



modern malleables limited

Regd./Corporate & Marketing Office :
53-b, mirza ghalib street, kolkata -700 016, india
CIN - L27101WB1982PLC035371, GST No. : 19AABCM5669D1ZB
Phone : 2226-4904, 2217-2206, 2249-1673, Fax : (033) 2249-2119
Website : www.modernmalleables.com • E-mail : sales@modernmalleables.com



Date-13-11-2024

To, Head of the Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001 Scrip Code : 517336	To, Head of the Listing Department, Calcutta Stock Exchange Limited, 7, Lyons Range, 4Th Floor, Kolkata – 700 001. Scrip Code -023035
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Dear Sir,

Sub : Outcome of Board Meeting held on 13th November, 2024 (under Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015).

This is to inform you that, the Board of Directors of the Company at its Meeting held on November 13, 2024, inter alia, has approved the Unaudited Financial Result of the Company for the quarter ended 30th September, 2024,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We are enclosing herewith the below mentioned:

1. Un-Audited Financial Results for the Quarter and Half Year ended 30th September 2024;
2. Limited Review Report on the Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2024.
3. Further, the Board of Directors of the Company has transacted and approved Reconstitution of the Audit Committee, Nomination and Compensation Committee, Stakeholder Relationship Committee and Corporate Responsibility Committee of the Board as under:

Composition of Audit Committee

Name of Director	Category	Designation
Pradip Kumar Ghosh	Chairperson	Independent Director
Atanu Sen Sarma	Member	Independent Director
Prabir Dey	Member	Independent Director
Dipti Sen Gupta	Member	Independent Director

**Composition of Nomination and Remuneration Committee**

Name of Director	Category	Designation
Pradip Kumar Ghosh	Chairperson	Independent Director
Atanu Sen Sarma	Member	Independent Director
Prabir Dey	Member	Independent Director
Dipti Sen Gupta	Member	Independent Director

Composition of Stakeholder Relationship Committee

Name of Director	Category	Designation
Pradip Kumar Ghosh	Chairperson	Independent Director
Atanu Sen Sarma	Member	Independent Director
Prabir Dey	Member	Independent Director
Dipti Sen Gupta	Member	Independent Director

Composition of CSR Committee

Name of Director	Category	Designation
Biswanath Jhunjhunwala	Chairperson	Chairman & Managing Director
Pradip Kumar Ghosh	Member	Independent Director
Atanu Sen Sarma	Member	Independent Director
Prabir Dey	Member	Independent Director

The Meeting commenced at 3:30 P.M and concluded at 04:00 P.M.

Kindly take the same on your record and acknowledge the receipt.

Thanking You,

Yours Faithfully
For, Modern Malleables Ltd.

Siddhishree Jhunjhunwala
Executive Director

Encl : as above



B. R. KHAITAN & CO.
CHARTERED ACCOUNTANTS

132, Cotton Street, Kolkata - 700 007
Mobile : (033) 2269 1317
Email - prakashkhaitan@hotmail.com

Limited Review Report on Unaudited Financial Results of the Company for the quarter ended 30th September, 2024- Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
M/s. Modern Malleables Limited

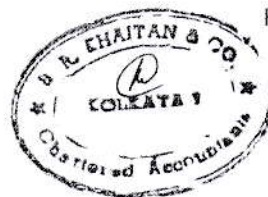
We have reviewed the accompanying statement of unaudited financial results ('Statement') of **M/s. Modern Malleables Limited** ('the Company') for the quarter ended 30th September, 2024, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the SEBI Regulations'), including relevant circulars issued by the SEBI from time to time.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 13th November, 2024, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India in compliance with the SEBI Regulations. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the SEBI Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 13-11-2024



For **B.R. KHAITAN & CO.**
CHARTERED ACCOUNTANTS
Firm Registration No. 305012E

P. Khaitan

P. KHAITAN
Proprietor
Membership No.060367
UDIN- 24060367BKHAVU7062

MODERN MALLEABLES LIMITED

CIN: L27101WB1982PLC035371
 Registered Office : 53B, Mirza Ghalib Street, Kolkata-700016
 Corporate Office : 53B, Mirza Ghalib Street, Kolkata 700016 Telephone: 91-33-2226-4904, Tele fax: 91-33-2249-2119
 Email: sales@modernmalleables.com Website: www.modernmalleables.com

Statement of Unaudited Financial Results for the Quarter and Half-Year Ended 30th September, 2024

(` in lakhs)

Particulars	3 months ended on 30/09/2024	Preceding 3 months ended on 30/06/2024	Corresponding 3 months ended in the previous year on 30/09/2023	Year to date for the current period ended on 30/09/2024	Year to date for the previous period ended on 30/09/2023	Previous Year ended on 31/03/2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	1,049.74	230.49	3,372.59	1,280.23	5,609.73	6,766.16
II Other Income	-	113.25	27.52	113.25	45.64	367.53
III Total Revenue (I+II)	1,049.74	343.74	3,400.11	1,393.48	5,655.37	7,133.69
IV Expenses:						
(a) Cost of materials consumed	800.86	178.61	2,226.48	1,066.74	3,912.96	6,563.99
(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(29.62)	8.68	(492.64)	(108.19)	(738.00)	(2,393.59)
(d) Employee benefits expense	81.13	82.85	73.13	163.98	141.74	213.78
(e) Finance Costs	-	-	-	-	-	-
(f) Depreciation & Amortisation Expenses	17.04	16.48	17.40	33.63	34.80	73.57
(g) Loss on Sale of Mutual Fund	-	-	-	-	-	-
(h) Other Expenses	153.81	105.14	209.32	259.24	373.66	802.43
Total expenses	1,023.24	391.76	2,033.69	1,415.30	3,725.16	5,260.18
V Profit/ (Loss) before exceptional items and tax (III-IV)	26.50	(48.02)	1,366.42	(21.82)	1,930.21	1,873.51
VI Exceptional items	-	-	-	-	-	-
VII Profit/ (Loss) before tax (V+VI)	26.50	(48.02)	1,366.42	(21.82)	1,930.21	1,873.51
VIII Tax expenses						
(1) Current Tax	-	-	343.93	-	485.83	464.93
(2) Deferred Tax	-	-	-	-	-	(0.77)
IX Profit/(Loss) for the period (VII-VIII)	26.50	(48.02)	1,022.49	(21.82)	1,444.38	1,409.35
X Other Comprehensive Income						
A (I) Items that will not be reclassified to profit or loss						
i. Remeasurements of the defined benefit plans	-	-	-	-	-	-
ii. Equity Instruments through Other Comprehensive Income	1,087.47	1,427.18	643.39	2,514.65	1,643.63	2,954.11
(II) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(1.73)
B (I) Items that will be reclassified to profit or loss						
(II) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Income for the period (Comprising Profit / (Loss) and Other Comprehensive Income for the period) (IX+X)	1,113.97	1,379.16	1,665.88	2,492.83	3,088.01	4,361.73
XII Paid - up Equity Share Capital (Face value per share ` 1/-)	1,165.25	1,165.25	1,165.25	1,165.25	1,165.25	1,165.25
XIII Earnings per share (not annualised)						
(a) Basic	0.02	(0.04)	0.88	(0.02)	1.24	1.21
(b) Diluted	0.02	(0.04)	0.88	(0.02)	1.24	1.21

NOTES

- The aforesaid Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board at its meeting held on 13th November 2024.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended by the Companies (Indian Accounting Standards) (Amended) Rules, 2016 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The format for Unaudited Results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
- The Company is engaged in the Power sectors and diversified in Telecommunication Sector. The Company procures business from the utilities in India for Power & Telecom markets. Your Company is making all efforts to achieve its core manufacturing activities in order to achieve its objectives.
- The Auditors have carried out Limited Review on the aforesaid Financial Results for the Quarter and half-year ended on 30th September 2024 as required in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the report was placed before the Board and the same was noted. Management has exercised necessary due diligence to ensure that the financial results provide a true & fair view of its affairs.
- Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

**By order of the Board
For Modern Malleables Ltd.**

Place : Kolkata
Dated: 13-11-2024

Biswanath Jhunjhunwala
(Chairman & Managing Director)
DIN:00331168

MODERN MALLEABLES LIMITED

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Unaudited Statement of Assets and Liabilities as at 30th September, 2024

(' in lakhs)

Particulars	As at 30/09/2024	As at 31/03/2024
	Uaudited	Audited
ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	518.24	517.21
(b) Capital work-in-progress	-	-
(c) Intangible assets	-	-
(d) Financial Assets		
(i) Investments	15809.77	11375.12
(ii) Other financial Asset	29.29	29.34
(e) Non-current tax Assets	-	-
(f) Other non-current Assets	-	-
Total Non-current assets	16357.30	11921.67
(2) Current assets		
(a) Inventories	3525.91	3272.64
(b) Biological Assets other than bearer plants	-	-
(c) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	529.07	118.46
(iii) Cash and cash equivalents	9.96	55.15
(iv) Loans	-	-
(v) Other financial Assets	0.05	2128.81
(d) Current Tax Assets (Net)	3.91	129.26
(e) Other current Assets	607.15	634.74
Total Current assets	4676.05	6339.06
Total Assets	21033.35	18260.73
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	1165.25	1165.25
(b) Other Equity	16190.21	13588.94
Total Equity	17355.46	14754.19
Liabilities		
(2) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities	-	-
(b) Provisions	29.95	29.95
(c) Deferred tax liabilities (Net)	18.35	18.35
(d) Other non-current liabilities	1572.95	1555.34
Total Non-current Liabilities	1621.25	1603.64
(3) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
- Total outstanding dues of micro-enterprises and small enterprises	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	2018.06	1877.42
(iii) Other financial liabilities	10.21	-
(b) Provisions	-	-
(c) Current Tax Liabilities (Net)	-	-
(d) Other current liabilities	28.37	25.48
Total Current Liabilities	2056.64	1902.90
Total Equity and Liabilities	21033.35	18260.73
	0.00	0.00

MODERN MALLEABLES LIMITED.

CIN: L27101WB1982PLC035371

Registered Office : 53B, Mirza Ghalib Street, Kolkata-700016

Cash Flow Statement for the year ended 30.09.2024

	For the year ended		For the year ended	
	30.09.2024		31.03.2024	
	Rs	Rs	Rs	Rs
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit for the year		(21.82)		1,873.51
Adjustments for :				
Depreciation	33.53		73.57	
Finance Cost	-		-	
Interest income & Others	113.25		(143.26)	
Loss on sale of Mutual Funds	-		-	
Profit on sale of Mutual Funds	-	146.78	(100.98)	(170.67)
Operating profit before Working Capital Changes		124.96		1,702.84
Adjustments for :				
(Increase)/Decrease in Trade Receivables	(410.61)		1,292.04	
(Increase)/Decrease in Inventories	(253.27)		(2,571.47)	
(Increase)/Decrease in Other Non current Financial Assets	0.05		(0.13)	
(Increase)/Decrease in Current Assets(Net)	125.35		(24.58)	
(Increase)/Decrease in Other Current Assets	27.59		(339.26)	
Increase/(Decrease) in Trade Payables	140.64		(413.57)	
Increase/(Decrease) in Other non current Liabilities	17.61		1,494.87	
Increase/(Decrease) in other Current Liabilities	2.89		(52.78)	
Increase/(Decrease) in Short term Borrowing	10.21		-	
Increase/(Decrease) in Provisions	-		1.12	
Net Income tax paid	108.45	(231.09)	(466.66)	(1,080.43)
Net Cash from Operating Activities (A)		<u>(106.13)</u>		<u>622.41</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Received & others	(113.25)		143.26	
Loss on sale of Mutual Funds	-		-	
Profit on sale of Mutual Funds	-		100.98	
Investment in Shares & Others	(1,920.00)		277.22	
Fixed Assets Purchased	(34.56)		(40.13)	
Fixed Assets Disposal	-		1.01	
Net Cash from Investing Activities (B)		<u>(2,067.81)</u>		<u>482.34</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Finance Cost	-		-	
Net Cash used in Financing Activities (C)		<u>-</u>		<u>-</u>
Net Increase in Cash and Cash Equivalents (A+B+C)		(2,173.94)		1,104.75
Cash and Cash Equivalents at the beginning of the year		<u>2,183.96</u>		<u>1,079.21</u>
Cash and Cash Equivalents at the end of the year		<u>10.02</u>		<u>2,183.96</u>
Comprises of :				
a) Cash in hand	1.49		5.67	
b) Balances in Bank	8.48		49.47	
c) In Fixed deposit with banks	0.05	<u>10.02</u>	2,128.82	<u>2,183.96</u>

Notes:

(i) The above cash flow statement has been prepared under the Indirect Method as set out in the Indian Accounting Standards(Ind AS-7) "Cash Flow Statement".

(iii) Previous year's figures have been regrouped /rearranged ,wherever considered necessary .