

Ref: MIL/BSE/NSE/25
Date: November 13, 2025

BSE Limited Department of Corporate Services P. J. Towers, 25th Floor, Dalal Street, Mumbai- 400001	National Stock Exchange of India Ltd Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E) Mumbai- 400051
BSE Security Code: 539400	NSE Symbol: MALLCOM

Dear Sir/Madam,

Subject: Outcome of the Board Meeting held on November 13, 2025

Further to our letter dated November 3, 2025, and in compliance with Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e., November 13, 2025, has approved the Consolidated and Standalone Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025.

Accordingly, please find enclosed the said Financial Results along with the Limited Review Report thereon issued by our Statutory Auditors, M/s. Agarwal Maheswari & Co., Chartered Accountants.

The Board Meeting commenced at 3:00 p.m. (IST) and concluded at 5:50 p.m. (IST).

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Mallcom (India) Ltd.

Gaurav Raj
Company Secretary & Compliance Officer

Independent Auditor's Review Report on the Quarterly Consolidated Unaudited Financial Results of the Company MALLCOM (INDIA) LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

Board of Directors of

MALLCOM (INDIA) LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **MALLCOM (INDIA) LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), for the quarter ended **30th September 2025**, and six months ended **30th September 2025** (the "Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ('the Circular').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). This Statement requires that we plan and perform the review to obtain moderate insurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

- 4: The Statement includes the result of the following Subsidiaries:

- i. Mallcom Safety Private Limited
- ii. Mallcom VSFT Gloves Private Limited



AGARWAL MAHESWARI & CO.

Chartered Accountants



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We have reviewed the Interim financial results of 2 subsidiaries, Mallcom Safety Pvt. Ltd., Mallcom VSFT Pvt. Ltd. included in the consolidated unaudited financial results, whose Interim financial results reflect total assets of Rs.4,923.14 lakhs (before consolidation) as at 30th September, 2025 and total revenues of Rs.1,136.73 lakhs and Rs.2,474.72 lakhs (before consolidation), total net profit / (loss) after tax of Rs. (48.28) lakhs and Rs. (34.38) lakhs for the quarter ended 30th September 2025 and for the period from 1st April 2025 to 30th September 2025, respectively and Cash flows of Rs. 11.30 Lakh for the period from 1st April 2025 to 30th September 2025 as considered in the consolidated unaudited financial results.
7. Our conclusion is not modified in respect of the matters described in paragraph 6 above.

For Agarwal Maheswari & Co.
Chartered Accountants
Firm Reg. No. 314030E

Place: Kolkata
Date: 13th November 2025



CA. Apurva Maheswari
Partner
M. No – 304538

UDIN: 25304538BMINMC9782

MALLCOM (INDIA) LIMITED

CIN: L51109WB1983PLC037008

Registered Office: EN-12, Sector-V, Salt Lake City, Kolkata-700 091

Website: www.mallcom.in ; E-mail: investors@mallcom.in; Tel: +91 33 4016 1000

Statement of Unaudited Consolidated Financial Results for the Second Quarter and Half-Year Ending September 30, 2025

Sl.No.	Particulars	Quarter Ended			Half Year ended		(₹ In Lacs)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations						
	Income From Operations	13,934.24	12,243.36	12,907.95	26,177.60	23,146.44	48,677.65
	Other Income	29.95	17.04	213.30	46.99	278.84	2,890.62
2	Total Income from Operations (Net)	13,964.19	12,260.40	13,121.25	26,224.59	23,425.28	51,568.27
3	Expenditure						
	Cost of Raw Materials Consumed	8,476.79	6,988.00	6,424.84	15,464.79	12,488.19	26,147.01
	Purchase of Stock-in-Trade	1,254.20	1,135.52	1,097.63	2,389.73	1,679.11	3,958.24
	Increase/ Decrease in Inventories of finished goods, work-in-	(645.34)	(370.65)	295.08	(1,015.99)	(302.51)	(655.62)
	Employee Benefits Expenses	620.59	535.37	463.84	1,155.96	909.84	1,989.50
	Finance Costs	214.40	199.70	111.80	414.10	250.22	605.17
	Depreciation and Amortisation Expenses	297.16	238.54	232.10	535.71	442.21	960.39
	Manufacturing and Other Operational Expenses	3,132.17	2,115.60	2,883.10	5,247.76	4,923.53	10,233.34
	Other expenses	108.96	74.77	159.00	183.73	431.21	917.92
4	Total Expenditure	13,458.93	10,916.86	11,667.39	24,375.78	20,821.80	44,155.95
5	Profit / (Loss) after finance costs but before Exceptional	505.26	1,343.55	1,453.86	1,848.81	2,603.48	7,412.32
	Exceptional Items		-				
6	Profit / (Loss) before Tax	505.26	1,343.55	1,453.86	1,848.81	2,603.48	7,412.32
7	Tax Expense:						
	Current	9.00	329.32	374.12	338.32	653.85	1,614.94
	Deferred	122.68	28.75	69.28	151.43	86.13	53.73
	Income tax for earlier years		-	-		-	0.16
8	Profit for the Period (6-7)	373.58	985.48	1,010.46	1,359.06	1,863.50	5,743.49
9	Other Comprehensive Income						
	Items that will be reclassified to profit or loss						
	(Fair value of Investment / Exchange Difference on transaction of Foreign Operations)	(159.90)	26.53	(4.88)	(133.37)	16.12	94.52
	Income Tax relating to these items	56.29	(6.11)	1.22	50.18	(4.06)	(22.36)
	Items that will not be reclassified to profit or loss (re-measurement of post employment benefit obligations)	-	-	-	-	-	(23.71)
	Income Tax relating to these items	-	-	-	-	-	5.97
10	Total Comprehensive Income	269.97	1,005.90	1,006.81	1,275.87	1,875.57	5,797.91
11	Paid-up Equity Share Capital (Face value of ₹10/- each)	624.00	624.00	624.00	624.00	624.00	624.00
12	Other Equity (excluding Revaluation Reserves)						29,239.90
13	Earnings Per Share (EPS) (not annualised)						
	a.) Basic (₹)	5.99	15.79	16.19	21.78	29.86	92.04
	b.) Diluted (₹)	5.99	15.79	16.19	21.78	29.86	92.04

Notes:

1	The above Consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 13th November 2025. The un-audited results have been subjected to Limited Review by the statutory auditors. The Limited Review Report of the statutory auditors is being filed with BSE and NSE and is also available on the Company's website, www.mallcom.in.
2	These Consolidated Financial results have been prepared in accordance with the recognition and measurement principles laid down in 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 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended. The Consolidated financial results of the Company includes its two wholly-owned subsidiaries i.e. Mallcom Safety Private Limited & Mallcom VSFT Gloves Private Limited.
3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.
4a	Business Segment: The entire turnover of the Company consist of sale of "Industrial Safety Products" which in the context of Ind AS 108 on Segment Reporting constitutes a single reportable segment in which company deals with.



any work

4b	Geographical Segment: The total sales are divided into India and other countries. The following table shows the distribution						
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
1.	Revenues from Operations:						
a.	Outside India	8,117.68	7,060.62	7,536.41	15,178.30	13,450.85	28,903.23
b.	Within India	5,816.56	5,182.74	5,371.54	10,999.30	9,695.59	19,774.42
	Total	13,934.24	12,243.36	12,907.95	26,177.60	23,146.44	48,677.65

Place: Kolkata
Dated: 13th November 2025



For and on behalf of the Board
Mallcom (India) Limited

Ajay Kumar Mall
Ajay Kumar Mall
Managing Director
(DIN: 00470184)

MALLCOM (INDIA) LIMITED

CIN: L51109WB1983PLC037008

Registered Office: EN-12, Sector-V, Salt Lake City, Kolkata-700 091

Website: www.mallcom.in ; E-mail: investors@mallcom.in; Tel: +91 33 4016 1000

Consolidated Statement of Assets and Liabilities

[₹ In Lacs]

	PARTICULARS	CONSOLIDATED	
		As on 30.09.2025 (Un-Audited)	As on 31.03.2025 (Audited)
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	21,755.67	12,849.25
	(b) Capital work-in-progress	225.93	7,426.76
	(c) Other Intangible Assets	6.83	4.78
	(d) Financial Assets		
	Investments	0.06	0.06
	Loans & Deposits	135.12	152.17
	(e) Non-Current Tax Asset (Net)	347.62	245.79
	Sub-total - Non-current assets	22,471.22	20,678.81
2	Current Assets		
	(a) Inventories	14,446.64	14,320.61
	(b) Financial Assets		
	(i) Investments	689.83	1,271.71
	(ii) Trade receivables	7,527.43	8,406.69
	(iii) Cash & Cash Equivalents	676.03	418.82
	(iv) Other Bank Balances	5.60	205.27
	(v) Loans & Advances	27.26	23.52
	(c) Other Current Assets	3,350.05	3,951.39
	Sub-total - Current assets	26,722.84	28,598.01
	Total - Assets	49,194.07	49,276.82
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	624.00	624.00
	(b) Other Equity	30,543.57	29,239.90
	Sub-total - Equity	31,167.57	29,863.90
	LIABILITIES		
2	Non-current liabilities		
	Long Term Borrowing	230.19	250.67
	Other Financial Liabilities	598.06	-
	Deferred Tax Liability	368.02	252.44
	Sub-total - Non-current liabilities	1,196.27	503.11
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	11,280.57	11,329.14
	(ii) Trade Payables	4,182.93	5,741.73
	(iii) Other Financial Liabilities	103.52	102.27
	(b) Other current Liabilities	1,257.74	1,686.15
	(c) Provisions & current tax liabilities	5.47	50.53
	Sub-total-Current liabilities	16,830.22	18,909.82
	Total - Equity and Liabilities	49,194.07	49,276.83



MALLCOM (INDIA) LIMITED

CIN: L51109WB1983PLC037008

Registered Office: EN-12, Sector-V, Salt Lake City, Kolkata-700 091

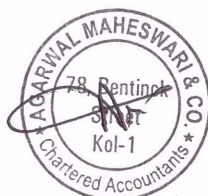
Website: www.mallcom.in; E-mail: investors@mallcom.in; Tel: +91 33 4016 1000

Consolidated Statement of Cash Flows



(Rs. in Lakhs)

Sl. NO.	Particulars	Half Year Ended		Year Ended	
		30.09.2025	30.09.2024	31.03.2025	31.03.2024
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before Taxation and Extraordinary Items		1,848.81	2,603.48	7,412.32
	Adjustments For:				
	Depreciation and Amortisation Expense	535.71	442.21	960.39	
	Balances Written Back (Net)	-	-	(0.62)	
	Income other than operating activities	(46.99)	(278.84)	-	
	Interest Income	-	-	(220.77)	
	Profit on sale of Property, Plant & Equipment (Net)& Investment	-	-	(2,650.97)	
	Remeasurement Gain of DBO/DBP	(83.19)	12.06	54.42	
	Finance Costs	414.10	819.63	425.65	605.17
	Operating Profit before Working Capital Changes		2,668.43	3,029.13	6,159.93
	Adjustments For:				
	(Increase)/Decrease in Trade and Other Receivables	1,493.91	(1,724.78)	(2,763.63)	
	(Increase)/Decrease in Inventories	(126.03)	(1,640.96)	(3,638.65)	
	Increase/(Decrease) in Trade and Other Payables and Provisions	(1,469.00)	(101.11)	(2,554.35)	(4,321.07)
	Cash Generated From Operations		2,567.32	474.78	1,838.86
	Direct Taxes Paid (Net of Refunds)		440.15	431.96	(1,668.83)
	Net Cash from Operating Activities		2,127.17	42.82	170.03
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Profit on sale of Property, Plant & Equipment , Investment	-	(3,084.59)	2,650.97	
	Acquisition of shares in Subsidiary	-	-	-	
	Purchase of Property, Plant and Equipments	(2,243.34)	-	(7,866.76)	
	(Including Capital Work-in-Progress and Advances)				
	Capital Subsidy Received	215.00	1,715.00	501.90	
	Purchases/Proceeds from sale of Investments	581.88	307.44	181.79	
	Balances written back (net)/ remeasurement of DBO/DBP	-	-	0.62	
	Income other than operating activities	46.99	278.84	-	
	Interest Income	-	-	220.77	
	Net Cash from/ (Used in) Investing Activities		(1,399.48)	(783.31)	(4,310.73)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds/(Repayment) of Long Term Borrowings	(50.66)	(60.36)	(120.73)	
	Proceeds/(Repayment) of Short Term Borrowings(net)	(18.19)	769.66	2,431.35	
	Interest and Financial Charges Paid	(414.10)	(250.22)	(605.17)	
	Dividend and Tax paid thereon (Interim, special and Final)	(187.20)	(169.73)	(187.20)	
	Net Cash from/ (Used in) Financing Activities		(670.15)	289.35	1,518.25
	Net Increase/(Decrease) in cash or cash equivalents (A+B+C)		57.55	(451.14)	(2,622.45)
	Cash or Cash equivalents at the beginning of the year		624.09	3,246.51	3,246.51
	Cash or Cash equivalents at the end of the year		681.64	2,795.38	624.09

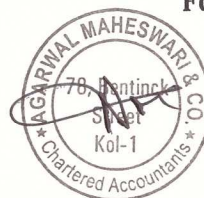


Limited Review Report on Unaudited Quarterly Standalone Financial Results of MALLCOM (INDIA) LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To Board of Directors of
MALLCOM (INDIA) LIMITED

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **MALLCOM (INDIA) LIMITED** ("Company") for the quarter ended 30th September and six months ended 30th September 2025 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations") read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 ("the Circular"). The preparation of the Statement in accordance with the recognition and measurement principles laid down in Ind AS-34, Interim Financial Reporting prescribed u/s 133 of the Companies Act, 2013, as amended, read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 (as amended), read with the Circular, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. 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 financial results are free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as 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 applicable Accounting Standards i.e. Indian Accounting Standards (Ind AS) prescribed u/s 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 13th November 2025



For Agarwal Maheswari & Co.
Chartered Accountants
Firm Reg. No. 314030E



CA. Apurva Maheswari
Partner
M. No. 304538

UDIN: 25304538 BMINMB4885

MALLCOM (INDIA) LIMITED

CIN: L51109WB1983PLC037008

Registered Office: EN-12, Sector-V, Salt Lake City, Kolkata-700 091

Website: www.mallcom.in ; E-mail: investors@mallcom.in; Tel: +91 33 4016 1000

Statement of Unaudited Standalone Financial Results for the Second Quarter and Half-Year Ending September 30, 2025

Sl.No.	Particulars	Quarter Ended			Half Year ended		[₹ In Lacs]
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations						
	Income From Operations	13,317.01	11,843.53	12,499.76	25,160.54	22,418.00	47,094.04
	Other Income	31.73	17.04	213.30	48.77	278.73	2,872.20
2	Total Income from Operations (Net)	13,348.74	11,860.57	12,713.06	25,209.31	22,696.73	49,966.24
3	Expenditure						
	Cost of Raw Materials Consumed	7,728.13	6,221.70	5,385.91	13,949.83	10,948.49	23,074.88
	Purchase of Stock-in-Trade	1,710.34	1,887.91	1,979.36	3,598.26	3,151.77	7,191.95
	Increase/ Decrease in Inventories of finished goods, work-in-progress and Stock-in-Trade	(593.92)	(278.22)	507.46	(872.14)	(123.33)	(756.77)
	Employee Benefits Expenses	427.35	372.85	338.01	800.20	672.23	1,429.77
	Finance Costs	203.28	188.21	104.64	391.49	234.73	570.75
	Depreciation and Amortisation Expenses	253.76	195.71	184.04	449.47	347.18	766.69
	Manufacturing and Other Operational Expenses	2,857.16	1,920.39	2,602.81	4,777.55	4,440.22	9,278.84
	Other expenses	127.93	50.65	171.49	178.58	434.36	890.26
4	Total Expenditure	12,714.02	10,559.21	11,273.73	23,273.23	20,105.65	42,446.37
5	Profit / (Loss) after finance costs but before Exceptional Items	634.72	1,301.36	1,439.33	1,936.08	2,591.08	7,519.87
	Exceptional Items	-	-	-	-	-	-
6	Profit / (Loss) before Tax	634.72	1,301.36	1,439.33	1,936.08	2,591.08	7,519.87
7	Tax Expense:						
	Current	38.22	300.10	372.19	338.32	651.92	1,596.38
	Deferred	121.52	27.43	73.42	148.95	90.27	58.99
	Income tax for earlier years	-	-	-	-	-	-
8	Profit for the Period (6-7)	474.98	973.83	993.72	1,448.81	1,848.89	5,864.50
9	Other Comprehensive Income						
	Items that will be reclassified to profit or loss						
	(Fair value of Investment / Exchange Difference on transaction of Foreign Operations)	(180.47)	24.28	(4.88)	(156.19)	16.12	88.86
	Income Tax relating to these items	49.12	(6.11)	1.22	43.01	(4.06)	(22.36)
	Items that will not be reclassified to profit or loss (re-measurement of post employment benefit obligations)		-	-		-	(21.47)
	Income Tax relating to these items		-			-	5.40
10	Total Comprehensive Income	343.63	992.00	990.08	1,335.63	1,860.96	5,914.93
11	Paid-up Equity Share Capital (Face value of ₹10/- each)	624.00	624.00	624.00	624.00	624.00	624.00
12	Other Equity (excluding Revaluation Reserves)						28,226.07
13	Earnings Per Share (EPS) (not annualised)						
	a.) Basic (₹)	7.61	15.61	15.93	23.22	29.63	93.98
	b.) Diluted (₹)	7.61	15.61	15.93	23.22	29.63	93.98

Notes:


1	The above Standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 13th November 2025. The un-audited results have been subjected to Limited Review by the statutory auditors. The Limited Review Report of the statutory auditors is being filed with BSE and NSE and is also available on the Company's website, www.mallcom.in.
2	These Financial results have been prepared in accordance with the recognition and measurement principles laid down in 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 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.
4a	Business Segment: The entire turnover of the Company consist of sale of "Industrial Safety Products" which in the context of Ind AS 108 on Segment Reporting constitutes a single reportable segment in which company deals with.



Pay well

4b	Geographical Segment: The total sales are divided into India and other countries. The following table shows the distribution						
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
1.	Revenues from Operations:						
a.	Outside India	7,686.22	6,475.02	7,128.22	14,161.24	12,722.41	27,319.62
b.	Within India	5,630.79	5,368.51	5,371.54	10,999.30	9,695.59	19,774.42
	Total	13,317.01	11,843.53	12,499.76	25,160.54	22,418.00	47,094.04

For and on behalf of the Board
Mallicom (India) Limited



Ajay Kumar Mall
Managing Director
(DIN: 00470184)

Place: Kolkata
Dated: 13th November 2025

MALLCOM (INDIA) LIMITED

CIN: L51109WB1983PLC037008

Registered Office: EN-12, Sector-V, Salt Lake City, Kolkata-700 091

Website: www.mallcom.in ; E-mail: investors@mallcom.in; Tel: +91 33 4016 1000

Standalone Statement of Assets and Liabilities

[₹ In Lacs]

	PARTICULARS	STANDALONE	
		As on 30.09.2025 (Un-Audited)	As on 31.03.2025 (Audited)
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	19,441.31	10,449.16
	(b) Capital work-in-progress	225.93	7,426.76
	(c) Other Intangible Assets	6.83	4.78
	(d) Financial Assets		
	Investments	2,014.57	2,014.57
	Loans & Deposits	125.51	125.51
	(e) Non-Current Tax Asset (Net)	338.59	245.79
	Sub-total - Non-current assets	22,152.73	20,266.57
2	Current Assets		
	(a) Inventories	12,531.69	12,504.35
	(b) Financial Assets		
	(i) Investments	614.83	1,191.05
	(ii) Trade receivables	7,325.82	8,025.77
	(iii) Cash & Cash Equivalents	652.55	406.63
	(iv) Other Bank Balances	5.60	205.27
	(v) Loans & Advances	27.26	23.52
	(c) Other Current Assets	3,466.07	4,037.08
	Sub-total - Current assets	24,623.81	26,393.67
	Total - Assets	46,776.55	46,660.24
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	624.00	624.00
	(b) Other Equity	29,589.60	28,226.07
	Sub-total - Equity	30,213.60	28,850.07
	LIABILITIES		
2	Non-current liabilities		
	Deferred Tax Liability	248.08	142.14
	Sub-total - Non-current liabilities	248.08	142.14
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	10,950.39	10,828.30
	(ii) Trade Payables	4,161.25	5,730.72
	(iii) Other Financial Liabilities	103.52	102.27
	(b) Other current Liabilities	1,094.24	1,001.27
	(c) Provisions & current tax liabilities	5.47	5.47
	Sub-total-Current liabilities	16,314.86	17,668.03
	Total - Equity and Liabilities	46,776.55	46,660.24



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MALLCOM (INDIA) LIMITED

CIN: L51109WB1983PLC037008

Registered Office: EN-12, Sector-V, Salt Lake City, Kolkata-700 091
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Standalone Statement of Cash Flows

(Rs. in Lakhs)

Sl. NO.	Particulars	Half Year Ended		Year Ended	
		30.09.2025	30.09.2024	31.03.2025	31.03.2024
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before Taxation and Extraordinary Items				
	Adjustments For:				
	Depreciation and Amortisation Expense				
	Balances Written Back (Net)	449.47	347.18	766.69	(0.62)
	Income other than operating activities	-	-	-	-
	Interest Income	(48.77)	(278.73)	(220.32)	(107.45)
	Profit on sale of investment	-	-	(2,543.51)	(2,543.51)
	Profit on sale of Property, Plant & Equipment (Net)/Assets Written Off	-	-	50.43	570.75
	Reameasurement gain of DBO/DBP	(113.18)	12.06	50.43	570.75
B	Finance Costs	391.49	234.73	570.75	570.75
	Operating Profit before Working Capital Changes	679.01	234.73	570.75	570.75
	Adjustments For:				
	(Increase)/Decrease in Trade and Other Receivables				
	(Increase)/Decrease in Inventories	1,267.22	315.24	(1,484.03)	6,035.84
	Increase/(Decrease) in Trade and Other Payables and Provisions	(27.34)	(1,885.72)	(2,684.36)	(3,699.57)
	Cash Generated From Operations	(1,518.15)	(1,454.03)	(3,699.57)	(3,699.57)
	Direct Taxes Paid (Net of Refunds)		718.56	2,109.13	2,109.13
	Net Cash from Operating Activities	2,336.82	(2,621.19)	(4,274.80)	1,761.04
		431.12	430.45		(1,655.37)
C	CASH FLOW FROM INVESTING ACTIVITIES	1,905.70	(145.31)		105.67
	Purchase of Property, Plant and Equipments				
	(Including Capital Work-in-Progress and Advances)				
	Purchases/Proceeds from sale of Investments	(2,242.84)	(3,060.72)	(7,821.17)	
	Balances written back (net)	576.22	307.44	262.45	
	Capital Subsidy Received	-	-	0.62	
	Income other than operating activities	215.00	1,715.00	501.90	
	Profit on sale of Investment/Fixed Assets	48.77	278.73	-	
	Interest Income	-	-	2,650.97	
	Net Cash from/ (Used in) Investing Activities	-	-	220.32	
	CASH FLOW FROM FINANCING ACTIVITIES	(1,402.85)	(759.55)		(4,184.91)
	Proceeds/(Repayment) of Short Term Borrowings(net)				
	Interest and Financial Charges Paid	122.09	639.48	2,280.51	
	Dividend and Tax paid thereon (Interim, special and Final)	(391.49)	(234.73)	(570.75)	
	Net Cash from/ (Used in) Financing Activities	(187.20)	(169.73)	(187.20)	
	Net Increase/(Decrease) in cash or cash equivalents (A+B+C)	(456.60)	235.02		1,522.56
	Cash or Cash equivalents at the beginning of the year	46.25	(669.85)		(2,556.68)
	Cash or Cash equivalents at the end of the year	611.90	3,168.57		3,168.57
		658.15	2,498.71		611.90

