

# MARBLE CITY INDIA LIMITED

Formerly known as PG Industry Limited

MCIL

Regd Office : A-30, S-11, 2nd FLOOR  
KAILASH COLONY  
NEW DELHI-110048

E-mail : pgindustryLtd@gmail.com  
Website : www.pgil.com

CIN : L74899DL1993PLC056421

To,  
The BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400001

14.11.2025

**SUB: APPROVAL OF UN – AUDITED FINANCIAL RESULTS FOR THE QUARTER  
ENDED ON 30<sup>TH</sup> SEPTEMBER 2025**

(Name of the Company – **Marble City India Limited**)  
(Script Code - **531281**)

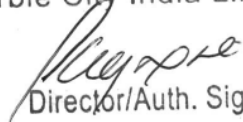
Dear Sir,

This is to inform you that Pursuant to Regulation 33 (3) of the SEBI (Listing Obligations & Disclosure Requirements) 2015, the meeting of Board of Directors of the Company held on Friday, 14<sup>th</sup> day of November, 2025 at 05:00 P. M. and concluded on 05:20 P. M., approved and taken on record Unaudited Financial Results for the quarter ended on September 30<sup>th</sup> 2025. We are hereby enclosing following:

1. Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter ended on 30<sup>th</sup> September 2025, Statement of Assets and Liabilities, Cash Flow Statement as on such date along with Limited Review Report

Thanks & Regards,

For Marble City India Limited

  
Director/Auth. Signatory

## MARBLE CITY INDIA LIMITED (FORMERLY KNOWN AS P G INDUSTRY LIMITED)

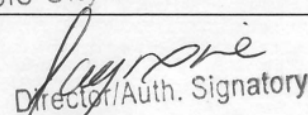
PART I		Un-Audited Standalone Statement of Financial Results for the Quarter ended on 30/09/2025					(Figures in Lakhs)
	Particulars	FOR THE QUARTER ENDING ON			FOR THE PERIOD ENDING ON		FOR THE YEAR ENDING ON
		9/30/2025	6/30/2025	9/30/2024	9/30/2025	9/30/2024	3/31/2025
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
I	(a) Net Revenue from operations	1,808.57	2,037.08	1,079.16	3,845.65	1,699.78	5,900.46
II	(b) Other income	70.50	54.77	241.69	125.27	243.10	587.58
III	Total Income (I + II)	1,879.06	2,091.86	1,320.85	3,970.92	1,942.87	6,488.03
	Expenses						
	(a) Cost of materials consumed	1,516.43	1,392.06	765.42	2,908.48	1,203.20	4,548.29
	(b) (Increase)/decrease in inventories of FG, WIP and stock in trade	(488.28)	(81.89)	(158.72)	(570.17)	(161.08)	(977.37)
	(c) Employee benefits expense	113.15	126.49	124.55	239.64	214.13	459.55
	(d) Finance Costs	390.74	293.95	312.17	684.69	472.43	1,237.32
	(e) Depreciation and amortisation expense	73.87	75.19	23.50	149.06	47.00	324.97
	(f) Other expenses	91.34	81.72	239.61	173.06	406.06	579.44
IV	Total expenses	1,697.25	1,887.51	1,306.54	3,584.76	2,181.75	6,172.21
V	Profit / (Loss) before exceptional items and tax(III - IV)	181.82	204.34	14.31	386.16	(238.87)	315.83
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V - VI)	181.82	204.34	14.31	386.16	(238.87)	315.83
VIII	Tax expense						
	Current Tax	45.76	51.43	-	97.19	-	24.19
	Deferred Tax	-	-	-	-	-	53.16
IX	Profit / (Loss) for the period from continuing operations (VII - VIII)	136.06	152.91	14.31	288.97	(238.87)	238.47
X	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	Profit / (Loss) from discontinuing operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Net Profit / (Loss) for the period (IX + XII)	136.06	152.91	14.31	288.97	(238.87)	238.47
	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Less: Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(b) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Less: Income Tax relating to Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
XIV	Total - Other Comprehensive Income	-	-	-	-	-	-
XV	Total Comprehensive Income for the Period (XIII + XIV) comprising Profit/ (Loss) and other Comprehensive Income for the Period	136.06	152.91	14.31	288.97	(238.87)	238.47
	Equity Share Capital (Face Value of Rs. 5/- each)	1,179.26	1,179.26	1,122.37	1,179.26	1,122.37	1,166.76
XVI	Earnings per equity share (For continuing operation):						
	(a) Basic	0.58	0.65	0.06	1.23	(1.06)	1.02
	(b) Diluted	0.58	0.65	0.06	1.23	(1.06)	1.02
XVII	Earnings per equity share (For discontinued operation):						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share (For discontinued & continuing operation):						
	(a) Basic	0.58	0.65	0.06	1.23	(1.06)	1.02
	(b) Diluted	0.58	0.65	0.06	1.23	(1.06)	1.02

For Marble City India Limited

Director/ Auth. Signatory

**NOTES:**

1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2025 in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
2	The Statutory Auditors have carried out limited review of the Accounts for the Quarter ended on September 30, 2025.
3	The Business activity of the Company falls within a single primary business segment and there are no reportable segments.
4	Figures of the previous corresponding period(s) have been regrouped/rearranged wherever considered necessary.
5	In accordance with "Green Initiative in Corporate Governance" by the Ministry of Corporate Affairs, Company will be sending future communications through electronic mode. All those members who have not got their email ID recorded or updated with the company or with the depository are requested to register their e-mail address and changes therein with Company/depository as the case may be.
6	The above results have been prepared in accordance with the Companies (Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

**Date: 14 November 2025****Place: New Delhi****Saket Dalmia  
(Director)****DIN: 00083636**  
Director/Auth. Signatory

For Marble City India Limited

**MARBLE CITY INDIA LIMITED (FORMERLY KNOWN AS P G INDUSTRY LIMITED)**

		(Figures in Lakhs)	
Un - Audited Standalone Statement of Assets and Liabilities as at September 30, 2025			
Particulars		As at 30/09/2025	As at 31/03/2025
		(Unaudited)	(Audited)
	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	2,073.87	2,268.33
	(b) Intangible assets under development	-	-
	(c) Non-current Financial Assets		
	Non-current investments	950.19	0.19
	Trade receivables, non-current	-	-
	Loans, non-current	-	-
	Other non-current financial assets	-	-
	Total Non-current Financial Assets	950.19	0.19
	(d) Deferred Tax Assets (Net)	36.33	36.33
	(e) Other non-current assets	72.72	74.78
	Total Non-Current Assets	3,133.11	2,379.63
2	Current Assets		
	(a) Inventories	7,926.59	8,245.29
	(b) Current financial asset		
	Current investments	-	-
	Trade receivables, current	1,721.54	2,028.03
	Cash and cash equivalents	499.50	403.31
	Bank balance other than cash and cash equivalents	-	-
	Loans, current	5,605.63	4,436.63
	Other current financial assets	-	-
	Total current financial assets	7,826.67	6,867.97
	(c) Current tax assets (net)	-	-
	(d) Other current assets	-	-
	Total current assets	15,753.26	15,113.26
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	TOTAL - ASSETS	18,886.37	17,492.89
	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,179.26	1,166.76
	(b) Other Equity	5,322.74	4,864.32
	(c) Share application money pending allotment	-	-
	Sub-total - Equity	6,502.00	6,031.08
2	Liabilities		
	(a) Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	5,976.46	5,209.46
	Lease Liabilities	1,006.19	1,141.90
	Provisions, non-current	12.29	12.29
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	6,994.94	6,363.65
	Deferred tax liabilities (net)	-	-
	Total non-current liabilities	6,994.94	6,363.65
	(b) Current liabilities		
	Current financial liabilities		
	Borrowings, current	3,786.77	3,892.56
	Trade payables, current		
	1. Dues of Micro & Small Enterprises	-	-
	2. Due of Creditors other than Micro & Small Enterprises	650.66	465.07
	Other current financial liabilities	-	-
	Total current financial liabilities	4,437.43	4,357.63
	Other current liabilities	792.30	678.02
	Provisions, current	159.71	62.51
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	5,389.44	5,098.16
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Sub-total - Liabilities	12,384.38	11,461.81
	TOTAL - EQUITY AND LIABILITIES	18,886.37	17,492.89

For Marble City India Limited

Date : 14th November 2025

Place : Delhi

Director/ Auth. Signatory

Saket Dalmia

(Director)

DIN: 00083636



## Un - Audited Standalone Statement of Cash Flow for the half year ended 30th September, 2025

Particulars	30-Sep-25	31-Mar-25
	Unaudited	Audited
<b>A. Cash flow from operating activities</b>		
Net Profit before Tax	386.16	315.83
Adjustments for		
Depreciation and amortisation expense	149.06	324.97
Provision for Employee benefits	-	18.78
Provision for Doubtful Debts	-	31.84
(Profit) on sale of current investments	-	(7.20)
Loss/ (Profit) on sale of Fixed Assets	-	(0.33)
Interest income	(125.27)	(96.25)
Interest on Lease Liabilities	57.88	143.38
Interest expense	626.81	1,093.94
<b>Operating profit before working capital changes</b>	<b>1,094.64</b>	<b>1,824.95</b>
<b>Movement in working capital:</b>		
(Increase)/Decrease in Trade Receivables	306.49	(849.15)
(Increase)/Decrease in Inventories	(631.30)	(954.59)
(Increase)/Decrease in Current Loans and Advances	(1,166.94)	(2,355.89)
(Decrease)/Increase in Trade Payables	185.59	113.44
(Decrease)/Increase in Other Current Liabilities	114.28	47.63
<b>Cash generated from operations</b>	<b>(97.25)</b>	<b>(2,173.61)</b>
Direct taxes paid	-	-
<b>Net cash generated from operating activities (A)</b>	<b>(97.25)</b>	<b>(2,173.61)</b>
<b>B. Cash flow from investing activities</b>		
Purchase of fixed assets, CWIP and capital advance	(0.25)	(11.08)
(Purchase) Sale of Investments	-	64.43
Sale of fixed assets and CWIP	-	1.35
Profit on sale of current investments	-	7.20
Interest received	125.27	96.25
<b>Net cash (used in) investing activities (B)</b>	<b>125.02</b>	<b>158.15</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from issue of equity Capital / securities Premium	188.44	3,247.27
Lease Payment	(154.44)	(327.04)
Proceeds / (Repayment) of long term borrowings	767.00	(66.10)
Proceeds from / (Repayment of) short term borrowings	(105.79)	95.44
Interest paid	(626.81)	(1,093.94)
<b>Net cash generated from / (used in) financing activities (C)</b>	<b>68.40</b>	<b>1,855.63</b>
<b>Net Increase in cash and cash equivalents (A+B+C)</b>	<b>96.17</b>	<b>(159.83)</b>
Cash & cash equivalents at the beginning of the period	403.32	563.15
Cash & cash equivalents at the end of the period	<b>499.50</b>	<b>403.32</b>
Components of cash & cash equivalents as at the end of the period		
Cash on hand	13.92	7.68
Balances with Scheduled banks:		
On Current accounts	1.96	1.82
On Fixed deposit accounts	483.62	393.81
Balances with non-scheduled banks - on current account	-	-
	<b>499.50</b>	<b>403.32</b>

Date: 14th November 2025

Place: Delhi

For Marble City India Limited

*(Signature)*

Saket Dalmia  
(Director)  
DIN: 00083636

Director, Signatory



## LIMITED REVIEW REPORT

### Review Report

We have reviewed the accompanying statement of Un-audited standalone financial results of **M/S. MARBLE CITY INDIA LIMITED** for the quarter and half year ended on September 30, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

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 applicable accounting standards i.e. Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with applicable rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For & on behalf of**  
**AJAY AADITYA & CO.**  
Chartered Accountants  
FRN: 015913N



**ANURAG RAJAN**  
Partner  
M No. 506052  
UDIN: 25506052BMNTIN6014

**Place:** Delhi  
**Date:** 14.11.2025

## MARBLE CITY INDIA LIMITED (FORMERLY KNOWN AS P G INDUSTRY LIMITED)

PART I						
(Figures in Lakhs)						
Un - Audited Consolidated Statement of Financial Results for the Quarter Ended on 30/09/2025						
	Particulars	FOR THE QUARTER ENDING ON			FOR THE PERIOD ENDING ON	
		9/30/2025	6/30/2025	9/30/2024	9/30/2025	3/31/2025
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	<b>Income</b>					
I	(a) Net Revenue from operations	2,497.28	1,984.99	1,079.16	4,482.27	5,900.46
II	(b) Other income	70.50	54.77	241.69	125.27	587.58
III	<b>Total Income (I + II)</b>	<b>2,567.78</b>	<b>2,039.76</b>	<b>1,320.85</b>	<b>4,607.54</b>	<b>6,488.03</b>
	<b>Expenses</b>					
	(a) Cost of materials consumed	1,765.10	1,461.55	765.42	3,226.64	4,548.29
	(b) (Increase)/decrease in inventories of FG, WIP and stock in trade	(297.03)	(300.89)	(158.72)	(597.93)	(977.37)
	(c) Employee benefits expense	136.30	130.69	124.55	266.99	459.55
	(d) Finance Costs	391.75	293.95	312.17	685.70	1,237.32
	(e) Depreciation and amortisation expense	74.14	75.25	23.50	149.39	324.97
	(f) Other expenses	116.19	102.76	239.61	218.95	579.44
IV	<b>Total expenses</b>	<b>2,186.44</b>	<b>1,763.30</b>	<b>1,306.54</b>	<b>3,949.75</b>	<b>6,172.21</b>
V	<b>Profit / (Loss) before exceptional items and tax(III - IV)</b>	<b>381.33</b>	<b>276.46</b>	<b>14.31</b>	<b>657.79</b>	<b>315.83</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit / (Loss) before tax (V - VI)</b>	<b>381.33</b>	<b>276.46</b>	<b>14.31</b>	<b>657.79</b>	<b>315.83</b>
VIII	Tax expense					
	Current Tax	95.97	69.58	-	165.55	24.19
	Deferred Tax	-	-	-	-	53.16
IX	<b>Profit / (Loss) for the period from continuing operations (VII - VIII)</b>	<b>285.36</b>	<b>206.88</b>	<b>14.31</b>	<b>492.24</b>	<b>238.47</b>
X	<b>Profit / (Loss) from discontinuing operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Tax expense of discontinuing operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XII	<b>Profit / (Loss) from discontinuing operations (after tax) (X - XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Net Profit / (Loss) for the period (IX + XII)</b>	<b>285.36</b>	<b>206.88</b>	<b>14.31</b>	<b>492.24</b>	<b>238.47</b>
	<b>Other Comprehensive Income</b>					
	(a) Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	Less: Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	(b) Items that will be reclassified to Profit or Loss	-	-	-	-	-
	Less: Income Tax relating to Items that will be reclassified to Profit & Loss	-	-	-	-	-
XIV	<b>Total - Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Total Comprehensive Income for the Period (XIII + XIV) comprising Profit/ (Loss) and other Comprehensive Income for the Period</b>	<b>285.36</b>	<b>206.88</b>	<b>14.31</b>	<b>492.24</b>	<b>238.47</b>
XVI	<b>Profit/(Loss) attributable to Owners of the Parent</b>	<b>285.36</b>	<b>206.88</b>	<b>14.31</b>	<b>492.24</b>	<b>238.47</b>
	Non Controlling Interests	254.39	193.93	14.31	448.31	238.47
XVII	<b>Other Comprehensive Income attributable to Owners of the Parent</b>	<b>30.97</b>	<b>12.95</b>	<b>-</b>	<b>43.93</b>	<b>-</b>
	Non Controlling Interests	-	-	-	-	-
XVIII	<b>Total Comprehensive Income attributable to Owners of the Parent</b>	<b>285.36</b>	<b>206.88</b>	<b>14.31</b>	<b>492.24</b>	<b>238.47</b>
	Non Controlling Interests	254.39	193.93	14.31	448.31	238.47
	Equity Share Capital (Face Value of Rs. 5 /- each)	30.97	12.95	-	43.93	-
XIX	<b>Earnings per equity share (For continuing operation):</b>	<b>23585108</b>	<b>23585108</b>	<b>22447308</b>	<b>23585108</b>	<b>23335108</b>
	(a) Basic	1.08	0.82	0.06	1.90	1.02
	(b) Diluted	1.08	0.82	0.06	1.90	1.02
XX	<b>Earnings per equity share (For discontinued operation):</b>					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
XXI	<b>Earnings per equity share (For discontinued &amp; continuing operation):</b>					
	(a) Basic	1.08	0.82	0.06	1.90	1.02
	(b) Diluted	1.08	0.82	0.06	1.90	1.02

For Marble City India Limited

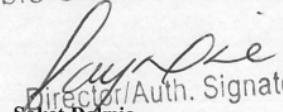
Director/ Auth. Signatory

**NOTES:**

1	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2025 in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
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6	The above results have been prepared in accordance with the Companies (Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

**Date: 14 November 2025****Place: New Delhi**

For Marble City India Limited

  
Director/Auth. Signatory  
Saket Dalmia  
(Director)  
DIN: 00083636

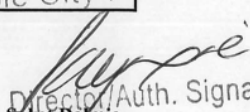


**MARBLE CITY INDIA LIMITED (FORMERLY KNOWN AS P G INDUSTRY LIMITED)**

Un - Audited Consolidated Statement of Assets and Liabilities as at September 30, 2025		(Figures in Lakhs)	
Particulars		As at 30/09/2025	As at 31/03/2025
		(Unaudited)	(Audited)
1	ASSETS		
	Non-Current Assets		
	(a) Property, Plant and Equipment	2,076.01	2,268.33
	(b) Intangible assets under development	-	-
	(c) Non-current Financial Assets		
	Non-current investments	282.70	0.19
	Trade receivables, non-current	-	-
	Loans, non-current	-	-
	Other non-current financial assets	-	-
	Total Non-current Financial Assets	282.70	0.19
	(d) Deferred Tax Assets (Net)	36.32	36.33
	(e) Other non-current assets	72.72	74.78
	Total Non-Current Assets	2,467.75	2,379.63
2	Current Assets		
	(a) Inventories	8,916.98	8,245.29
	(b) Current financial asset	-	-
	Current investments	-	-
	Trade receivables, current	2,574.10	2,028.03
	Cash and cash equivalents	501.11	403.31
	Bank balance other than cash and cash equivalents	959.17	-
	Loans, current	5,998.99	4,436.63
	Other current financial assets	-	-
	Total current financial assets	10,033.37	6,867.97
	(c) Current tax assets (net)	-	-
	(d) Other current assets	-	-
	Total current assets	18,950.35	15,113.26
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	TOTAL - ASSETS	21,418.10	17,492.89
1	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	1,179.26	1,166.76
	(b) Other Equity	6,085.22	4,864.32
	Equity attributable to owners of the Company	7,264.48	6,031.08
	(c) Non-controlling interest	611.54	-
	Sub-total - Equity	7,876.02	6,031.08
2	Liabilities		
	(a) Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	5,998.33	5,209.46
	Lease Liabilities	1,006.19	1,141.90
	Provisions, non-current	12.29	12.29
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	7,016.81	6,363.65
	Deferred tax liabilities (net)	-	-
	Total non-current liabilities	7,016.81	6,363.65
	(b) Current liabilities		
	Current financial liabilities		
	Borrowings, current	4,736.77	3,892.56
	Trade payables, current	-	-
	1. Dues of Micro & Small Enterprises	-	-
	2. Due of Creditors other than Micro & Small Enterprises	929.84	465.07
	Other current financial liabilities	-	-
	Total current financial liabilities	5,666.61	4,357.63
	Other current liabilities	591.57	678.02
	Provisions, current	267.09	62.51
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	6,525.27	5,098.16
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Sub-total - Liabilities	13,542.08	11,461.81
	TOTAL - EQUITY AND LIABILITIES	21,418.10	17,492.89

Date : 14th November 2025

Place : Delhi

For Marble City India Limited  
  
 Director/ Auth. Signatory  
 (Director)  
 DIN: 00083636



## Un - Audited Consolidated Statement of Cash Flow for the half year ended 30th September, 2025

Particulars	30-Sep-25	31-Mar-25
	Unaudited	Audited
<b>A. Cash flow from operating activities</b>		
Net Profit before Tax	657.79	315.83
Adjustments for		
Depreciation and amortisation expense	149.39	324.97
Provision for Employee benefits	-	18.78
Provision for Doubtful Debts	-	31.84
(Profit) on sale of current investments	-	(7.20)
Loss/ (Profit) on sale of Fixed Assets	-	(0.33)
Interest income	(125.27)	(96.25)
Interest on Lease Liabilities	57.88	143.38
Interest expense	627.82	1,093.94
<b>Operating profit before working capital changes</b>	<b>1,367.61</b>	<b>1,824.95</b>
<b>Movement in working capital:</b>		
(Increase)/Decrease in Trade Receivables	(441.28)	(849.15)
(Increase)/Decrease in Inventories	(659.06)	(954.59)
(Increase)/Decrease in Current Loans and Advances	(1,602.64)	(2,355.89)
(Decrease)/Increase in Trade Payables	289.83	113.44
(Decrease)/Increase in Other Current Liabilities	151.91	47.63
<b>Cash generated from operations</b>	<b>(893.63)</b>	<b>(2,173.61)</b>
Direct taxes paid	-	-
<b>Net cash generated from operating activities (A)</b>	<b>(893.63)</b>	<b>(2,173.61)</b>
<b>B. Cash flow from investing activities</b>		
Purchase of fixed assets, CWIP and capital advance	(0.44)	(11.08)
(Purchase) Sale of Investments	-	64.43
Sale of fixed assets and CWIP	-	1.35
Profit on sale of current investments	-	7.20
Interest received	125.27	96.25
<b>Net cash (used in) investing activities (B)</b>	<b>124.83</b>	<b>158.15</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from issue of equity Capital / securities Premium	985.34	3,247.27
Lease Payment	(154.44)	(327.04)
Proceeds / (Repayment) of long term borrowings	767.00	(66.10)
Proceeds from / (Repayment of) short term borrowings	844.21	95.44
Interest paid	(627.82)	(1,093.94)
<b>Net cash generated from / (used in) financing activities (C)</b>	<b>1,814.29</b>	<b>1,855.63</b>
<b>Net Increase in cash and cash equivalents (A+B+C)</b>	<b>1,045.49</b>	<b>(159.83)</b>
Cash & cash equivalents at the beginning of the period	414.79	563.15
Cash & cash equivalents at the end of the period	<b>1,460.28</b>	<b>403.32</b>
Components of cash & cash equivalents as at the end of the period		
Cash on hand	15.53	7.68
Balances with Scheduled banks:		
On Current accounts	958.63	1.82
On Fixed deposit accounts	486.12	393.81
Balances with non-scheduled banks - on current account	-	-
	<b>1,460.28</b>	<b>403.32</b>

Date: 14th November 2025

Place: Delhi

For Marble City India Limited

Saket Dalmia  
(Director)

DIN: 00063636

Director/ Auth. Signatory



## **LIMITED REVIEW REPORT**

### Review Report

We have reviewed the accompanying Statement of Un-audited Consolidated Financial Results of **M/S. MARBLE CITY INDIA LIMITED** (the "Holding Company") and its subsidiary (the Holding Company and its subsidiaries together referred to as "the Group") and its associate for the quarter and half year ended September 30, 2025, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The Holding Company's management is responsible for the preparation of the Statement 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 thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

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. 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 of interim financial information consists of making inquiries, primarily of person 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 Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

**The Statement includes the results of the following entities:**

**Holding Company:**

- i. Marble City India Limited

**AJAY AADITYA & COMPANY**  
Chartered Accountants



MANORAM, 242, BAHAWALPUR APARTMENTS,  
PLOT NO 1, SECTOR 4, DWARKA, DELHI-110078

**Subsidiaries:**

- i. Mega Surfaces and Lifestyle Private Limited

For & on behalf of  
**AJAY AADITYA & CO.**  
Chartered Accountants  
FRN: 015913N



**ANURAG RAJAN**  
Partner  
M No. 506052  
UDIN: 25506052BMNTIO3772

**Place:** Delhi  
**Date:** 14.11.2025