



# N. D. METAL INDUSTRIES LTD

Manufacturers of Non – Ferrous Metals

CIN No. L51900MH1984PLC032864

Date:14/11/2025

To,  
Bombay Stock Exchange Limited  
Phiroze Jjeebhoy Towers,  
Dalal Street, 25" Floor  
Mumbai- 400001

Script Code: 512024

Dear Sir/ Madam,

## Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)

### Regulations, 2015

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Meeting of Board of Directors of the Company is held on Thursday, 14<sup>TH</sup> November, 2025 to consider interalia the following business are approved:

1. The Unaudited Financial Results along with Limited Review Report of the Company for the Second quarter and Half Year ended on 30<sup>th</sup> September, 2025.

The Board Meeting commenced at 5:00 PM and concluded at 5:30PM.

Kindly take the same on record and disseminate on your website.

Thanking You,

**For N D METAL INDUSTRIES LIMITED**

Ajay  
Kumar  
Garg

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AJAY KUMAR GARG  
Managing Director  
Din No.: 00988977

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Website: [www.ndmil.com](http://www.ndmil.com)

Email: [ndmil@ndmil.com](mailto:ndmil@ndmil.com)



# SUVARNA & KATDARE

## CHARTERED ACCOUNTANTS

C-4, Angelina, Baji Prabhu Deshpande Marg, Off Santoshi Mata Mandir,  
Near Insignia Building, Vile Parle (West), Mumbai- 400 056

TEL.: 26115621 / 26114526

EMAIL: [rrs\\_suvarna@yahoo.com](mailto:rrs_suvarna@yahoo.com)

**Auditor's Report  
To the Board of Directors  
N D Metals Industries Ltd  
Mumbai**

**Limited Review Report of the Unaudited Financial Results for the  
Quarter Ended 30TH SEPTEMBER, 2025.**

1. We have reviewed the accompanying statement of unaudited financial results of **N D Metals Industries Ltd** for the quarter ended September 30, 2025 together with the notes thereon (herein referred to as "the Statement" and initiated for the purpose of identification) being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') as amended, read with SEBI Circular No.CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular')

2. The preparation of the Statement in accordance with the recognition and measurements 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, 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 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 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 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.

4. 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 Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 Agreement and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatements.

For Suvarna & Katdare,  
Chartered Accountants

FRN: 125080W

RAVINDRA

RAJU

SUVARNA

Ravindra Raju Suvarna  
(Partner)

Membership No. 032007

UDIN: **25032007BMIGKM2972**

Date: 14/11/2025

Place: Mumbai

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RAVINDRA RAJU  
SUVARNA  
Date: 2025.11.14  
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# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

## UNAUDITED FINANCIAL RESULTS FOR THE THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. In Lakhs except per share data)

Sr. No.	Particulars	Quarter Ended			Year Half Ended		Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>INCOME</b>						
1	Value of Sales (Revenue)	0.00	0.00	0.00	0.00	0.00	5.97
	Less: GST Recovered	0.00	0.00	0.00	0.00	0.00	0.91
	<b>Revenue from Operations</b>	0.00	0.00	0.00	0.00	0.00	5.06
2	Other Income	20.02	24.71	21.47	44.74	40.56	135.90
3	<b>Total Income (1+2)</b>	20.02	24.71	21.47	44.74	40.56	140.96
4	<b>EXPENSES</b>						
a	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b	Purchase of Stock-in-Trade	0.00	0.00	1.03	0.00	1.03	1.03
c	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.00	0.00	-1.03	0.00	-1.03	2.24
d	Employee Benefits Expenses	6.31	5.30	4.68	11.61	9.28	45.37
e	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
f	Depreciation and amortization expenses	3.57	3.57	3.57	7.14	7.13	14.29
g	Other Expenses	11.80	10.81	6.09	22.61	12.87	52.19
	<b>Total Expenses (Total a to g)</b>	21.67	19.68	14.35	41.37	29.28	115.12
5	<b>Profit Before Tax (III-IV)</b>	-1.66	5.03	7.12	3.37	11.28	25.84
6	Tax Expenses :						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	3.43
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-3.11
7	<b>Profit (Loss) for the Period / Year (5-6)</b>	-1.66	5.03	7.12	3.37	11.28	25.52
8	<b>Other Comprehensive Income</b>						
	(i) Item that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Item that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(iv) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Comprehensive Income/ (Loss) (Net of Tax)</b>	0.00	0.00	0.00	0.00	0.00	0.00
11	<b>Total Comprehensive Income/ (Loss) (Net of Tax) (7+8)</b>	-1.66	5.03	7.12	3.37	11.28	25.52
12	Paid-up equity share capital (at par value of Rs. 10 each)	248.00	248.00	248.00	248.00	248.00	248.00
13	Other Equity (reserves) excluding revaluation reserves	0.00	0.00	0.00	54.72	128.11	51.35
14	<b>Earning per share (not annualized) (in Rs.)</b>						
	<b>Equity share per value Rs. 10 each</b>						
	a) Basic and diluted EPS before Exceptional items						
	Basic	-0.07	0.20	0.29	0.14	0.46	1.03
	Diluted	-0.07	0.20	0.29	0.14	0.46	1.03

Place : Mumbai  
Date : 14th November, 2025

For N D Metal Industries Ltd



Ajay Kumar  
Garg

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DN: cn=Ajay Kumar Garg, o=N. D. Metal Industries Ltd., email=ajay.garg@ndmil.com, c=IN

**Ajay Garg**  
**Managing Director**  
**DIN NO. 00988977**



**N. D. METAL INDUSTRIES LTD.**  
**Manufacturers of Non- Ferrous Metals**  
L51900MH1984PLC032864

**UNAUDITED STATEMENT OF ASSETS & LIABILITIES FOR THE PERIOD ENDED ON 30.09.2025**

Particulars	₹ in Lacs	
	As at 30th Sept, 2025	As at 31st March, 2025
	Unaudited	Audited
<b>I. ASSETS</b>		
<b>1) Non-Current Assets</b>		
a. Property, Plant and Equipment	129.07	136.22
b. Financial Assets		
i. Trade receivables	-	-
c. Other non-current assets	524.53	520.80
<b>Total Non-Current Assets</b>	<b>653.60</b>	<b>657.02</b>
<b>2) Current assets</b>		
a. Financial Assets		
(i) Trade receivables	0.08	-
(ii) Cash and cash equivalents	1.71	104.56
b. Other current assets	426.97	327.00
<b>Total Current Assets</b>	<b>428.76</b>	<b>431.56</b>
<b>Total Assets</b>	<b>1,082.36</b>	<b>1,088.58</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a. Equity Share capital	248.00	248.00
b. Other Equity	54.72	51.35
<b>Total Equity</b>	<b>302.72</b>	<b>299.35</b>
<b>1. LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
a. Financial Liabilities		
(i) Borrowings	49.64	49.64
(ii) Trade payables	634.99	635.86
b. Deferred Tax Liability (Net)	15.51	15.51
c. Other Non-Current Liabilities	55.58	57.25
<b>Total Non Current Liabilities</b>	<b>755.72</b>	<b>758.26</b>
<b>Current liabilities</b>		
a. Financial Liabilities		
(i) Trade payables		
1. Total O/S dues of MSME	-	-
2. Total O/S dues of Other Than MSME	9.56	7.04
b. Other current liabilities	14.36	23.93
<b>Total Current Liabilities</b>	<b>23.92</b>	<b>30.97</b>
<b>Total Equity and Liabilities</b>	<b>1,082.36</b>	<b>1,088.58</b>

**For N D Metal Industries Ltd**



Ajay Kumar  
Garg

**Ajay Garg**  
**Managing Director**  
**DIN NO. 00988977**

Place : Mumbai  
Date : 14th November, 2025

**N. D. METAL INDUSTRIES LTD.**

## Manufacturers of Non- Ferrous Metals

L51900MH1984PLC032864

**UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER**

2025

Particulars	As at 30/09/2025 (UNAUDITED)	
<b><u>A. Cash Flow from Operating Activity</u></b>		
Profit before tax	3.37	
Add: Depreciation and amortisation	7.14	
Finance costs	-	10.52
<b><u>Changes in working capital :</u></b>		
<i>Adjustments for (increase) / decrease in operating assets:</i>		
Inventories	-	
Trade receivables	(0.08)	
Other current Assets	(103.70)	(103.78)
<b><i>Adjustments for increase / (decrease) in operating liabilities:</i></b>		
Trade payables	1.65	
Other current liabilities	(11.25)	(9.60)
Cash Flow from Extraordinary items		
Cash generated form Operating activities		(102.86)
Net income tax (paid) / Refund		
<b>Net Cash generated from Operating activities (A)</b>		<b>(102.86)</b>
<b><u>B. Cash flow from Investing activities</u></b>		
Fixed Asset Purchase		-
Interest received		-
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>-</b>
<b><u>C. Cash flow from financing activities</u></b>		
Repayment of Borrowings - Non-Current		-
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>-</b>
<b>Net Cash and cash equivalents (A+B+C)</b>		<b>(102.86)</b>
Cash and cash equivalents at the beginning of the year		104.56
<b>Cash and cash equivalents at the end of the year</b>		<b>1.70</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>		
<b>Cash and cash equivalents at the end of the year</b>		
* Comprises:		
(a) Cash on hand		0.66
(i) In current accounts		1.04
(iii) In deposit accounts with original maturity of less than 3 months		-

**FOR N.D. METAL INDUSTRIES LTD**



Ajay Kumar  
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sn=Mahasheera,  
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**Ajay Garg**

**Managing Director**

DIN NO. 00988977

Place:- Mumbai

Date : 14th November, 2025



# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

Notes					
1)	The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2025. The statutory auditors of the Company has carried out a limited review of aforesaid results.				
2)	This statement has been prepared in accordance with the Companies (Indian 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.				
3)	Comparable revenue from operations for the reported period:				
		Quarter Ended		Half Year Ended	
	Description	Sep 30,2025 (unaudited)	June 30,2025 (unaudited)	Sep 30,2024 (unaudited)	Sep 30, 2025 (Unaudited)
	Comparable revenue from operations	-	-	-	-
	Other Incomes	20.02	24.71	21.47	44.74
	<b>Total Income</b>	<b>20.02</b>	<b>24.71</b>	<b>21.47</b>	<b>44.74</b>
4)	As the Company's business activity falls within a single Primary segment viz : " Manufacturing of Ferrous and non ferrous metal" the disclosure requirement of Indian Accounting Standard (IND AS - 108) "Segment Reporting" is not applicable.				
5)	Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.				

For N D Metal Industries Ltd



Ajay Kumar  
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c=IN, o=N.D. Metal Industries Ltd., email=ajay.garg@ndmil.com, cn=Ajay Kumar Garg  
Date: 2025.11.14 16:44:39 +05'30'

**Ajay Garg**  
**Managing Director**  
**DIN NO. 00988977**

Place:- Mumbai  
Date : 14th November 2025

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