



VALLEY MAGNESITE CO. LTD.

Regd. Office : A-402, Mangalam, 24/26, Hemanta Basu Sarani, Kolkata-700 001
Phone No. : 033-2243 6242 / 6243, E-mail : valleymagnesite@yahoo.in

CIN: L23109WB1988PLC045491

VMCL/BM/108/061

To,
Department of Corporate Affairs,
BSE Ltd,
1st Floor, New Trading Ring,
Rotunda Building, P.J.Towers,
Dalal Street, Mumbai- 400001.

SCRIP CODE:539543
SCRIP ID: VALLEY

Dated: 29/05/2023

To,
The Secretary,
The Calcutta Stock Exchange Ltd
7, Lyons Range,
Kolkata- 700 001.
Email:listing@cse-india.com

SCRIP CODE: 32042

VALLEY MAGNESITE CO.LTD.

CIN : L23109WB1988PLC045491

Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001

CIN : L23109WB1988PLC045491 , Tel No. (033)22436242, Email: valleymagnesite@gmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH, 31, 2023

in lakhs

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2022	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	Audited	Unaudited	Audited	Audited	Audited

VALLEY MAGNESITE CO.LTD
Disclosure of Assets & liabilities as per Regulation 33 of SEBI (Listing Obligations and
Disclosure Requirements) Regulations , 2015
As of 31st March , 2023

	₹ in lakhs	
	As at	
	31.03.2023	31.03.2022
	Audited	Audited
ASSETS		
Non Current Assets		
a) Property Plant and Equipments	2.42	2.69
b) Capital Work in Progress	-	-
c) Financial Assets		
i) Investments	8.37	8.37
ii) Loans	-	-
iii) Other Financial Assets	-	-
d) Deferred Tax Assets (net)	(36.52)	(28.95)
e) Other non-current assets	15.00	15.00
Sub - Total Non Current Assets (A)	(10.73)	-2.89
Current Assets		
Inventories		-
Financial Assets		
a) Investments	613.70	543.16
b)Cash & Cash Equivalents	8.08	10.40
c) Trade Receivables	-	-
c)Other Financial Assets	-	-
Current Tax Assets(Net)	3.45	-
Other Current Assets	9.68	1.41
Assets held for sale	140.02	161.79
Sub - Total Current Assets (B)	774.93	716.76
TOTAL - ASSETS (A+B)	764.20	713.87
EQUITY & LIABILITIES		
Equity		
a) Equity Share Capital	105.00	105.00
b) Other Equity	656.20	605.99
Sub - Total Equity (A)	761.20	710.99
Non-Current Liabilities		
Financial Liabilities		



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VMCL/BM/108/062

Dated: 29/05/2023

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A. K. MEHARIA & ASSOCIATES
Chartered Accountants

2, GARSTIN PLACE, 2nd FLOOR
KOLKATA 700 001
PHONE: 2243 4659/4660
EMAIL:akmeharia@gmail.com

INDEPENDENT AUDITOR'S REPORT

A. K. MEHARIA & ASSOCIATES
Chartered Accountants

2, GARSTIN PLACE, 2nd FLOOR
KOLKATA 700 001
PHONE: 2243 4659/4660
EMAIL:akmeharia@gmail.com

view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and

