

ALLEY 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

Ref: VMCL/108/063

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

SCRIP CODE: 539543 SCRIP ID: VALLEY

Dear Sir/Madam,

DATE: 06/06/2023

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

SCRIP CODE: 32042

Obligation and Disclosure Pursuant to regulation 47 1(b) of SEBI (Listing Requirements) Regulations, 2015, please find enclosed herewith copy of Audited Financial Statements of the Company for the quarter and year ended on 31st March, 2023 published in newspaper namely , "The Echo of India" (English -All editions) and " Sukhabar" (Bengali -All editions) dated 30th May, 2023.

Kindly take the same on record and acknowledge.

Yours Faithfully, For Valley Magnesite Co Ltd

(Arun Kumar Agarwalla) Managing Director DIN: 00607272

Encl: As above



valley magnesite co. Ltd.

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CIN: L23109WB1988PLC045491

.THE ECHO OF INDIA-KOLKATA Tuesday May 30, 2023

VALLEY MAGNESITE CO.LTD.

Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001 CIN: L23109WB1988PLC045491, Tel No. (033)22436242, Email: valleymagnesite@gmail.com EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND

| | Particulars | Quarter Ended | | | Year Ended | |
|-----|--|---------------|--------------|--|--------------|------------------|
| | | 31.03.2023 | 31.12.2022 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| 1 2 | Total Income Net Profit/(Loss) before | (2.76) | 23.62 | 6.62 | 82.44 | 70.42 |
| F | Exceptional Items and tax Net Profit/(Loss) from before tax (after Exceptional | (7.05) | 20.37 | 4.07 | 64.08 | 53.42 |
| 4 | Items) Net Profit/(Loss) from the period after tax (after | (7.05) | 20.37 | 4.07 | 64.08 | 53.42 |
| 5 | Exceptional Items) Total Comprehensive | (13.58) | 14.05 | 1.25 | 50.32 | 34.10, |
| | Income for the period Paid up Equity Share | (13.53) | 14.05 | 1.51 | 50.37 | 34.36 |
| 7 | Capital (F.V-10/-) Other Equity | 105 | 105.00 | 105.00 | 105 656.2 | 105.00 605.99 |
| 8 | Earnings per Share(E.P.S) (of ₹ 10/-each) Not annualised | | er yk | en e | 333.2 | 003.00 |
| | Basic Diluted | (1.29) | 1.34 1.34 | 0.12 0.12 | 4.79 4.79 | 3.25 3.25 |

Notes: 1.The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on Monday, 29th May, 2023. 2.The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided. 3.The figures for the three months ended 31.03.2023, are the balancing figures between the audited figures in respect of full financial year ended 31.03.2023 and the year to date figures upto nine months of relevant financial year. 4. The Board has not proposed to recommend dividend on the equity shares of the Company. 5. Previous year's figures have been regrouped wherever necessary.

Place: Kolkata Dated: the 29th May, 2023 By order of the Board For Valley Magnesite Co.Ltd (Arun Kumar Agarwalla), Managing Director, DIN: 00607272

30 May 2023, Tuesday, Sukhabar

VALLEY MAGNESITE CO.LTD.

Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001 CIN: L23109WB1988PLC045491, Tel No. (033)22436242, Email: valleymagnesite@gmail.com

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

| New York | Particulars | Quarter Ended | | | Year Ended | |
|----------|-------------------------------|---------------|-------------|--------------|------------|------------|
| | | 31.03.2023 | 31.12.2022 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| 1 | Total Income | (2.76) | 23.62 | 6.62 | 82.44 | 70.42 |
| 2 | Net Profit/(Loss) before | | | | 8 | |
| | Exceptional Items and tax | (7.05) | 20.37 | 4.07 | 64.08 | 53.42 |
| 3 | Net Profit/(Loss) from | | | 1 1 | or the | W 12 |
| | before tax (after Exceptional | esc. | Parameter 1 | | | |
| | Items) | (7.05) | 20.37 | 4.07 | 64.08 | 53.42 |
| 4 | Net Profit/(Loss) from the | | 18 54 | | | X 1 |
| | period after tax (after | | | | | |
| | Exceptional Items) | (13.58) | 14.05 | 1.25 | 50.32 | 34.10 |
| 5 | Total Comprehensive | Same ! | Asia I | FIF | | |
| | Income for the period | (13.53) | 14.05 | 1.51 | 50.37 | 34.36 |
| 6 | Paid up Equity Share | | of the s | The state of | 5 10 2 3 | The second |
| | Capital (F.V-10/-) | 105 | 105.00 | 105.00 | 105 | 105.00 |
| 7 | Other Equity | | - 1 | - | 656.2 | 605.99 |
| 8 | Earnings per Share(E.P.S) | 100 | | | - F 178 | |
| | (of ₹ 10/-each) | 1.34 | | | | |
| | Not annualised | | 1 1 | 10-17-17 | "ULA | 2 |
| 1 | Basic | (1.29) | 1.34 | 0.12 | 4.79 | 3.25 |
| | Diluted | (1.29) | 1.34 | 0.12 | 4.79 | 3.25 |

Notes: 1.The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on Monday, 29th May, 2023. 2.The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided. 3.The figures for the three months ended 31.03.2023, are the balancing figures between the audited figures in respect of full financial year ended 31.03.2023 and the year to date figures upto nine months of relevant financial year. 4. The Board has not proposed to recommend dividend on the equity shares of the Company. 5. Previous year's figures have been regrouped By order of the Board

For Valley Magnesite Co.Ltd (Arun Kumar Agarwalla), Managing Director, DIN: 00607272 Place: Kolkata Dated: the 29th May, 2023

