

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				
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED JUNE, 30, 2024				
(' in Lakhs)				
PARTICULARS	QUARTER ENDED		YEAR ENDED	
	June 30, 2024	March 31, 2024	June 30, 2023	March 31, 2024
	Unaudited	Audited	Unaudited	Audited
1 Revenue from Operations	-	-	-	-
2 Other Income	54.64	31.39	42.55	186.07
3 Net Gain on Derecognition of Financial Assets on Amortized Cost	-	-	-	-
4 Net Gain on Reclassification of Financial Assets	-	-	-	-
5 Total Income (1+2+3+4)	54.64	31.39	42.55	186.07
6 Expenses:				
a) Purchases of Stock in Trade	-	-	-	-
b) (Increase) / Decrease in Stock in Trade	-	-	-	-
c) Employee benefits expenses	4.35	1.77	1.12	5.75
d) Finance Costs	-	-	-	-
e) Depreciation & Amortization Expenses	0.13	0.09	0.31	0.39
f) Other Expenses	6.87	3.87	7.01	15.72
Total Expenses (6)	11.35	5.73	8.44	21.86
7 Profit / (Loss) before Exceptional Items and tax (5-6)	43.29	25.66	34.11	164.21
8 Exceptional Items	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before Tax (7-8)	43.29	25.66	34.11	164.21
10 Extraordinary Items	-	-	-	-
11 Profit before Tax (9-10)	43.29	25.66	34.11	164.21
12 Tax Expense				
(i) Current Tax	-	(8.50)	-	(8.50)
(ii) Deferred Tax (Liab)	2.63	(16.43)	(9.80)	(41.98)
(iii) Short / (Excess) provision for earlier years	-	-	-	1.53
Total Tax Expenses (12)	2.63	(24.93)	(9.80)	(48.95)
13 Profit / (Loss) from continuing operations (11-12)	45.92	0.73	24.31	115.26
14 Profit / (Loss) from discontinuing operations	-	-	-	-
15 Tax Expense of discontinuing operations	-	-	-	-
16 Profit / (Loss) from discontinuing operations (after tax)	-	-	-	-
17 Profit / (Loss) for the period	45.92	0.73	24.31	115.26
18 Other Comprehensive Income				
a) Items that will not be reclassified to Profit & Loss	-	-	-	0.05
b) Items that will be reclassified to Profit & Loss	-	-	-	-
Total Other Comprehensive Income (18)	-	-	-	-
19 Total Comprehensive Income for the period (17+18)	45.92	0.73	24.31	115.31
20 Paid up Equity Share Capital (F.V.-10/-)	105.00	105.00	105.00	105.00
21 Other Equity	-	-	-	772.34
22 Earnings per Share(of INR 10/- each (Not annualised))				
a) Basic	4.37	0.07	2.32	10.98
b) Diluted	4.37	0.07	2.32	10.98
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 Tuesday ,13th August , 2024 and have also been subjected to "Limited Review" by the Statutory Auditors				
2. In accordance with the Regulation 33 of the SEBI (LODR) Regulations 2015, the Statutory Auditors of the Company have carried out Limited Review of the Results for the quarter ended June 30, 2023 only				
3. The Company does have not more than one reportable segment. So, segment information is not required to be provided.				
4. Previous year figures have been rearranged wherever necessary				
Place: Kolkata		By order of the Board For Valley Magnesite Co.,Ltd		
Dated: the 13th August, 2024		(Arun Kumar Agarwalla) Managing Director DIN: 00607272		

