

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 HALF YEAR ENDED SEPTEMBER, 30, 2024**


Place: Kolkata  
Dated: the 13th November, 2024



for the full

**Managing Director**

DIN: 00607272

VALLEY MAGNESITE CO.LTD		
Disclosure of Assets & liabilities as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements ) Regulations , 2015		
As of 30th September , 2024		
	in lakhs	
	As at	
	30.09.2024	31.03.2024
	Audited	Audited
<b>ASSETS</b>		
<b>Non Current Assets</b>		
a) Property Plant and Equipments	1.60	1.86
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)	(79.48)	(78.46)
e) Other non-current assets	15.00	15.00
<b>Sub - Total Non Current Assets (A)</b>	<b>(54.51)</b>	<b>(53.23)</b>
<b>Current Assets</b>		
Inventories	-	-
<b>Financial Assets</b>		
a) Investments	886.45	779.16
b) Cash & Cash Equivalents	5.64	32.49
c) Trade Receivables	-	-
d) Other Financial Assets	-	-
Current Tax Assets(Net)	15.00	5.00
Other Current Assets	6.77	6.77
Assets held for sale	119.68	119.68
<b>Sub - Total Current Assets (B)</b>	<b>1033.54</b>	<b>943.10</b>
<b>TOTAL - ASSETS (A+B)</b>	<b>979.03</b>	<b>889.87</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	105.00	105.00
b) Other Equity	860.80	772.33
<b>Sub - Total Equity (A)</b>	<b>965.80</b>	<b>877.33</b>
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
a) Long Term Borrowings	-	-
Deferred Tax Liabilities (Net)	-	-
Provisions	0.62	0.62
<b>Sub - Total Non Current Liabilities (B)</b>	<b>0.62</b>	<b>0.62</b>
<b>Current Liabilities</b>		
a) Short Term Borrowings	-	-
b) Trade Payables	2.99	2.29
Provisions	1.11	1.12
Other Current Liabilities	8.51	8.51
<b>Sub - Total Current Liabilities (C)</b>	<b>12.61</b>	<b>11.92</b>
<b>TOTAL - EQUITIES &amp; LIABILITIES (A+B+C)</b>	<b>979.03</b>	<b>889.87</b>
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Place: Kolkata</p> <p>Dated: the 13th November, 2024</p> </div> <div style="text-align: center;">  </div> <div> <p>By order of the Board For Valley Magnesite Co.Ltd</p> <p><i>(Signature)</i></p> <p>(Arun Kumar Agarwalla) Managing Director DIN: 00607272</p> </div> </div>		

**VALLEY MAGNESITE COMPANY LIMITED**

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024**

(Amount in Lakhs)

PARTICULARS	YEAR ENDED ON 30.09.2024		YEAR ENDED ON 31.03.2024	
	Rs.	P.	Rs.	P.
<b>1 CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit Before Tax		89.48		164.21
<u>Addition/Deduction:</u>				
Depreciation		0.26		0.39
Interest Received		-		-
Re-measurement gains/(losses) on employee defined benefit plans		-		0.07
Loss on sale of Property, Plant and Equipment		-		-
Profit on sale of Assets held for sale		-		(45.83)
Profit/Loss on sale of investments		(7.47)		(10.54)
Investments on Mutual Funds measured at FVTPL		(100.11)		(129.31)
Cash Flow from Operating Activities before Working Capital changes		(17.84)		(21.01)
<u>Adjustments:</u>				
Decrease/(Increase) in current financial and non financial assets		(10.00)		2.29
Increase/(decrease) in other financial and non financial liabilities		0.70		9.54
Cash Generated From Operation		(27.14)		(9.18)
Taxes Paid		-		(6.97)
Cash Flow from Operating Activities		(27.14)		(16.15)
<b>2 CASH FLOW FROM INVESTING ACTIVITIES</b>				
Increase/Decrease in Property, Plant and equipment and Other Intangible		-		-
Sale of Assets held for sale		-		68.08
Purchase of Assests held for sale		-		(1.91)
Interest Received		-		-
Purchase of Investments		(249.00)		(180.09)
Sale of Investments		249.29		154.48
Decrease/(increase) in other non-current assets		-		-
Net Cash Flow from Investing Activities		0.29		40.56
<b>3 CASH FLOW FROM FINANCING ACTIVITIES</b>				
Increase/Decrease in Borrowings		-		-
Increase/Decrease In Share Capital		-		-
Net Cash Flow from Financing Activities		-		-
<b>NET CHANGE IN CASH &amp; CASH EQUIVALENT</b>		(26.85)		24.41
Opening Balance of Cash & Cash Equivalent		-		8.08
Opening Bank Balances other then above		32.49		-
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENT</b>		5.64		32.49
Closing Bank Balances other then above		-		-



By order of the Board  
For Valley Magnesite Co.Ltd

*Arun Kumar Agarwalla*  
(Arun Kumar Agarwalla)

Managing Director  
DIN: 00607272

Place:Kolkata  
Dated: the 13th November, 2024