


<p style="text-align: center;">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 NINE MONTHS ENDED DECEMBER, 31, 2024</p>						
Rupees in lakhs						
	PARTICULARS	QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	—	—	—	—	—
2	Other Income	(34.39)	52.94	90.51	73.19	154.68
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)	(34.39)	52.94	90.51	73.19	154.68
6	Expenses					
	a) Purchases of Stock in Trade	—	—	—	—	—
	b) (Increase) / Decrease in stock in trade	—	—	—	—	—
	c) Employee benefits expenses	4.17	3.84	1.72	12.36	3.98
	d) Finance costs	—	—	—	—	—
	e) Depreciation & amortization expenses	0.13	0.13	0.10	0.39	0.39
	f) Other Expenses	2.96	2.78	2.81	12.61	11.85
	Total Expenses (6)	7.26	6.75	4.63	25.36	16.13
7	Profit/(Loss) before Exceptional Items and tax (5-6)	(41.65)	46.19	85.88	47.83	138.55
8	Exceptional Items	—	—	—	—	—
9	Profit / (Loss) before Tax (7-8)	(41.65)	46.19	85.88	47.83	138.55
10	Extraordinary Items	—	—	—	—	—
11	Profit before Tax (9-10)	(41.65)	46.19	85.88	47.83	138.55
12	Tax Expenses					
	(i) Current Tax	—	—	—	—	(8.50)
	(ii) Deferred Tax Asset / (Liabilities)	34.10	(3.65)	(10.13)	33.08	(25.55)
	(iii) Minimum Alternative Tax Credit	—	—	—	—	—
	(iv) (Short) / Excess provision for earlier years	(0.87)	—	1.53	(0.87)	1.53
	Total Tax Expenses (12)	33.23	(3.65)	(8.60)	32.21	(24.02)
13	Profit / (Loss) from continuing operations (11-12)	(8.42)	42.54	77.28	80.04	114.53
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	(8.42)	42.54	77.28	80.04	114.53
18	Other Comprehensive Income (net of taxes)					
	a) Items that will not be reclassified to Profit & Loss A/c	—	—	—	—	0.05
	b) Items that will be reclassified to Profit & Loss A/c	—	—	—	—	—
	Total Other Comprehensive Income (18)	—	—	—	—	0.05
19	Total Comprehensive Income for the period (17+18)	(8.42)	42.54	77.28	80.04	114.53
20	Paid up Equity Share Capital (F.V-10/-)	105.00	105.00	105.00	105.00	105.00
21	Reserves i.e Other Equity	—	—	—	—	—
22	Earnings per Share(of INR 10/- each (Not annualised)					
	a) Basic	(0.80)	4.05	7.36	7.62	10.91
	b) Diluted	(0.80)	4.05	7.36	7.62	10.91
<p>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 , 4th February , 2025 and have also been subjected to "Limited Review" by the Statutory Auditors</p> <p>2. The above results for the quarter and nine months ended 31st December, 2024 , are IND AS compliant results and have been prepared in accordance with the applicable indian accounting standard (Ind AS) notified by the Ministry of Affairs</p> <p>3. 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 and nine months ended December 31, 2024 only</p> <p>4. The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided.</p>						
Place:Kolkata Dated: the 4th February , 2025		<div style="text-align: center;">  <p>By order of the Board For Valley Magnesite Co.Ltd <i>(Signature)</i> (Arun Kumar Agarwalla) Managing Director DIN: 00607272</p> </div>				