



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

Ref: VMCL/108/096

DATE: 27/11/2025

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

SCRIP CODE : 539543
SCRIP ID: VALLEY

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

SCRIP CODE: 32042

Dear Sir/Madam,

Pursuant to regulation 47 1(b) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Unaudited Financial Statements of the Company for the quarter and half year ended on 30th September, 2025 published in newspaper namely, "The Echo of India" (English -All editions) and "Sukhabar" (Bengali -All editions) dated 11th, November, 2025.

Kindly take the same on record and acknowledge.

Yours Faithfully,
For Valley Magnesite Co Ltd

(Arun Kumar Agarwalla)
Managing Director
DIN: 00607272





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

THE ECHO OF INDIA-KOLKATA

Tuesday · November 11, 2025

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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER, 30, 2025

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Half Year Ended Sept, 30, 2025 Unaudited
		Sept, 30, 2025 Unaudited	June, 30, 2025 Unaudited	Sept, 30, 2024 Unaudited	
		Sept, 30, 2025 Unaudited	June, 30, 2025 Unaudited	Sept, 30, 2024 Unaudited	
1	Total Income	(1.10)	112.98	52.94	111.88
2	Profit(+) / (Loss) (-) from ordinary activities before Tax and Exceptional Items	(10.14)	101.05	46.19	90.91
3	Profit(+) / (Loss) (-) for the period after Tax (after Extraordinary Items)	4.81	89.96	42.54	94.77
4	Total Comprehensive Income for the period (comprising profit / loss) for the period after Tax	4.81	89.96	42.54	94.77
5	Paid up Equity Share Capital (F.V-10/-)	105.00	105.00	105.00	105.00
6	Earnings per Share(E.P.S) (Not annualised) a) Basic & Diluted EPS before Extraordinary Items	0.46	8.57	4.05	9.03
	b) Basic & Diluted EPS after Extraordinary Items	0.46	8.57	4.05	9.03

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, 10th November, 2025 and have also been subjected to "Limited Review" by the Statutory Auditors
2. The above results for the quarter and half year ended 30th September, 2025, are IND AS complaint results and have been prepared in accordance with the applicable Indian accounting standard (Ind AS) notified by the Ministry of Affairs
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 ended September 30, 2025 only
4. The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided

For and on behalf of the Board
Arun Kumar Agarwalla
Managing Director
DIN: 00607272

Place: Kolkata
Dated: 10.11.2025

12 SUKHABAR ■ VOL 21 ■ NO. 22 ■ 11 November 2025 ■ Tuesday ■

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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER, 30, 2025

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Half Year Ended Sept, 30, 2025 Unaudited
		Sept, 30, 2025 Unaudited	June, 30, 2025 Unaudited	Sept, 30, 2024 Unaudited	
		Sept, 30, 2025 Unaudited	June, 30, 2025 Unaudited	Sept, 30, 2024 Unaudited	
1	Total Income	(1.10)	112.98	52.94	111.88
2	Profit(+) / (Loss) (-) from ordinary activities before Tax and Exceptional Items	(10.14)	101.05	46.19	90.91
3	Profit(+) / (Loss) (-) for the period after Tax (after Extraordinary Items)	4.81	89.96	42.54	94.77
4	Total Comprehensive Income for the period (comprising profit / loss) for the period after Tax	4.81	89.96	42.54	94.77
5	Paid up Equity Share Capital (F.V-10/-)	105.00	105.00	105.00	105.00
6	Earnings per Share(E.P.S) (Not annualised) a) Basic & Diluted EPS before Extraordinary Items	0.46	8.57	4.05	9.03
	b) Basic & Diluted EPS after Extraordinary Items	0.46	8.57	4.05	9.03

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, 10th November, 2025 and have also been subjected to "Limited Review" by the Statutory Auditors
2. The above results for the quarter and half year ended 30th September, 2025, are IND AS complaint results and have been prepared in accordance with the applicable Indian accounting standard (Ind AS) notified by the Ministry of Affairs
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 ended September 30, 2025 only
4. The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided

For and on behalf of the Board
Arun Kumar Agarwalla
Managing Director
DIN: 00607272

Place: Kolkata
Dated: 10.11.2025

For VALLEY MAGNESITE CO. LTD.
Arun Kumar Agarwalla
Managing Director