



# 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/108/093

DATE: 29/08/2025

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

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

SCRIP CODE : 539543  
SCRIP ID: VALLEY

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 ended on 30<sup>th</sup> June, 2025 published in newspaper namely, "The Echo of India" (English -All editions) and "Sukhabar " (Bengali -All editions) dated 12<sup>th</sup> August, 2025.

Kindly take the same on record and acknowledge.

Yours Faithfully,  
For Valley Magnesite Co Ltd

(Arun Kumar Agarwalla)  
Managing Director  
DIN: 00607272





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THE ECHO OF INDIA-KOLKATA  
Tuesday August 12, 2025

| VALLEY MAGNESITE CO. LTD.                                                                                                                                         |                                                                                                 |                    |                 |                |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|-----------------|
| Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata-700 001; CIN : L23109WB1988PLC045491,<br>Tel No: (033)22436242, Email: valleymagnesite@gmail.com |                                                                                                 |                    |                 |                |                 |
| EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE, 30, 2025                                                                            |                                                                                                 |                    |                 |                |                 |
| Sr. No.                                                                                                                                                           | Particulars                                                                                     | Three Months Ended |                 | Year Ended     |                 |
|                                                                                                                                                                   |                                                                                                 | June, 30, 2025     | March, 31, 2025 | June, 30, 2024 | March, 31, 2025 |
|                                                                                                                                                                   |                                                                                                 | Unaudited          | Audited         | Unaudited      | Audited         |
| 1                                                                                                                                                                 | Total Income from operations (Net)                                                              | 112.98             | (10.33)         | 54.64          | 62.86           |
| 2                                                                                                                                                                 | Net Profit (+) / Loss (-) (before tax, Exceptional and extra ordinary items)                    | 101.05             | (20.28)         | 43.29          | 27.55           |
| 3                                                                                                                                                                 | Net Profit (+) / Loss (-) before tax (after Exceptional and extra ordinary items)               | 101.05             | (20.28)         | 43.29          | 27.55           |
| 4                                                                                                                                                                 | Net Profit (+) / Loss (-) for the period after Tax, (after Exceptional and Extraordinary items) | 89.96              | (40.79)         | 45.92          | 39.25           |
| 5                                                                                                                                                                 | Total Comprehensive income                                                                      | 89.96              | (40.85)         | 45.92          | 39.19           |
| 6                                                                                                                                                                 | Equity share capital                                                                            | 105.00             | 105.00          | 105.00         | 105.00          |
| 7                                                                                                                                                                 | Other Equity                                                                                    | -                  | -               | -              | 811.53          |
| 8                                                                                                                                                                 | Basic & Diluted EPS (Rs.)                                                                       | 8.57               | (3.88)          | 4.37           | 3.74            |

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, 11th August, 2025 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, 2025 only.  
3. The Company does have not more than one reportable segment. So, segment information is not required to be provided.  
4. The figures for the quarter ended 31.03.2025 are the balancing figures between audited figures in respect of full financial year and the unaudited published year to date figures for the nine months ended December 31st 2024.

For and on behalf of the Board  
For Valley Magnesite Co. Ltd  
Arun Kumar Agarwalla  
Managing Director  
DIN: 00607272

Place: Kolkata  
Dated: 11.08.2025

সূচক ১২ আগস্ট ২০২৫, মঙ্গলবার

| VALLEY MAGNESITE CO. LTD.                                                                                                                                         |                                                                                                 |                    |                 |                |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|-----------------|
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| Sr. No.                                                                                                                                                           | Particulars                                                                                     | Three Months Ended |                 | Year Ended     |                 |
|                                                                                                                                                                   |                                                                                                 | June, 30, 2025     | March, 31, 2025 | June, 30, 2024 | March, 31, 2025 |
|                                                                                                                                                                   |                                                                                                 | Unaudited          | Audited         | Unaudited      | Audited         |
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| 6                                                                                                                                                                 | Equity share capital                                                                            | 105.00             | 105.00          | 105.00         | 105.00          |
| 7                                                                                                                                                                 | Other Equity                                                                                    | -                  | -               | -              | 811.53          |
| 8                                                                                                                                                                 | Basic & Diluted EPS (Rs.)                                                                       | 8.57               | (3.88)          | 4.37           | 3.74            |

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For and on behalf of the Board  
For Valley Magnesite Co. Ltd  
Arun Kumar Agarwalla  
Managing Director  
DIN: 00607272

Place: Kolkata  
Dated: 11.08.2025

