



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

DATE: 07/06/2025

Ref: VMCL/108/090

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

Dear Sir/Madam,

Pursuant to regulation 47 1(b) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Audited Financial Statements of the Company for the quarter and year ended on 31st March, 2025 published in newspaper namely, "The Echo of India" (English -All editions) and " Sukhabar " (Bengali -All editions) dated 29th May, 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

Thursday-May 29, 2025

VALLEY MAGNESITE CO. LTD.					
CIN : L23109WB1988PLC045491; Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata-700 001 Tel No. (033)22436242, Email: valleymagnesite@gmail.com					
EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH, 31, 2025					
₹ in Lakhs					
Sr. No.	Particulars	Quarter Ended		Year Ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2024
		Audited	Unaudited	Audited	Audited
1	Total Income	(10.33)	(34.39)	31.39	62.86
2	Net Profit/(Loss) before Exceptional Items and tax	(20.28)	(41.65)	25.66	27.55
3	Net Profit/(Loss) from before tax (after Exceptional Items)	(20.28)	(41.65)	25.66	27.55
4	Net Profit/(Loss) from the period after tax (after Exceptional Items)	(40.79)	(8.42)	0.73	39.25
5	Total Comprehensive Income for the period	(40.85)	(8.42)	0.73	39.19
6	Paid up Equity Share Capital (F.V-10/-)	105.00	105.00	105.00	105.00
7	Other Equity	-	-	-	811.53
8	Earnings per Share(E.P.S.) (of ' 10/-each) Not annualised	(3.88)	(0.80)	0.07	3.74
	Basic	(3.88)	(0.80)	0.07	3.74
	Diluted				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, 27th May, 2025. 2.The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided. 3.The figures for the three months ended 31.03.2025, are the balancing figures between the audited figures in respect of full financial year ended 31.03.2025 and the year to date figures upto nine months of relevant financial year. 4.The Board has not proposed to recommend dividend on the equity shares of the Company. 5. Previous year's figures have been regrouped wherever necessary.					
By order of the Board For Valley Magnesite Co.Ltd (Arun Kumar Agarwalla) Managing Director DIN: 00607272					
Place: Kolkata Dated: 27.05.2025					

ADARSH KUMAR AGARWALA

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By order of the Board For Valley Magnesite Co.Ltd (Arun Kumar Agarwalla) Managing Director DIN: 00607272					
Place: Kolkata Dated: 27.05.2025					

For VALLEY MAGNESITE CO. LTD.

Arun Kumar Agarwalla
Director