



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/108/086

DATE: 10/02/2025

To,
Department of Corporate Services,
BSE Ltd,
1st 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

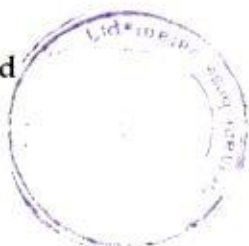
SCRIP CODE: 32042

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 and nine months ended on 31st December, 2024 published in newspaper namely, "The Echo of India" (English -All editions) and "Sukhabar " (Bengali -All editions) dated 6th February, 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
Thursday-February 6, 2025

VALLEY MAGNESITE CO.LTD.							
Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001							
Tel No. (033)22436242, Email: valleymagnesite@gmail.com, Website: www.valleymagnesite.com; CIN : L23109WB1988PLC045491							
EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER, 31, 2024							
₹ in Lakhs							
Sr. No.	Particulars	Quarter Ended			Nine months ended		Year Ended
		December, 31, 2024	September, 30, 2024	December, 31, 2023	December, 31, 2024	December, 31, 2023	March, 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income	(34.39)	52.94	90.51	73.19	154.68	186.07
2	Net Profit(+) / (Loss) (-) from ordinary activities, before Tax and Exceptional Items	(41.65)	46.19	85.88	47.83	138.55	164.21
3	Net Profit(+) / (Loss) (-) for the period after Tax (after Extraordinary Items)	(8.42)	42.54	77.28	80.04	114.53	115.26
4	Total Comprehensive Income for the period (comprising profit / (loss) for the period after Tax	(8.42)	42.54	77.28	80.04	114.53	115.31
5	Paid up Equity Share Capital (F.V-10/-)	105.00	105.00	105.00	105.00	105.00	105.00
6	Reserves (excluding Revaluation Reserves as per Balance Sheet of Previous accounting year)	-	-	-	-	-	772.34
7	Earnings per Share(E.P.S) (Not annualised)						
a)	Basic & Diluted EPS before Extraordinary Items	(0.80)	4.05	7.36	7.62	10.91	10.98
b)	Basic & Diluted EPS after Extraordinary Items	(0.80)	4.05	7.36	7.62	10.91	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, 4th February, 2025 and have also been subjected to "Limited Review" by the Statutory Auditors. 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. 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. 4. The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided.							
Place: Kolkata				For and on behalf of the Board			
Dated: 04.02.2025				Arun Kumar Agarwalla, Managing Director, DIN: 00607272			

SUKHABAR ■ VOL 20 ■ NO. 109 ■ 6 FEBRUARY 2025

VALLEY MAGNESITE CO.LTD.							
Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001							
Tel No. (033)22436242, Email: valleymagnesite@gmail.com, Website: www.valleymagnesite.com; CIN : L23109WB1988PLC045491							
EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER, 31, 2024							
₹ in Lakhs							
Sr. No.	Particulars	Quarter Ended			Nine months ended		Year Ended
		December, 31, 2024	September, 30, 2024	December, 31, 2023	December, 31, 2024	December, 31, 2023	March, 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income	(34.39)	52.94	90.51	73.19	154.68	186.07
2	Net Profit(+) / (Loss) (-) from ordinary activities, before Tax and Exceptional Items	(41.65)	46.19	85.88	47.83	138.55	164.21
3	Net Profit(+) / (Loss) (-) for the period after Tax (after Extraordinary Items)	(8.42)	42.54	77.28	80.04	114.53	115.26
4	Total Comprehensive Income for the period (comprising profit / (loss) for the period after Tax	(8.42)	42.54	77.28	80.04	114.53	115.31
5	Paid up Equity Share Capital (F.V-10/-)	105.00	105.00	105.00	105.00	105.00	105.00
6	Reserves (excluding Revaluation Reserves as per Balance Sheet of Previous accounting year)	-	-	-	-	-	772.34
7	Earnings per Share(E.P.S) (Not annualised)						
a)	Basic & Diluted EPS before Extraordinary Items	(0.80)	4.05	7.36	7.62	10.91	10.98
b)	Basic & Diluted EPS after Extraordinary Items	(0.80)	4.05	7.36	7.62	10.91	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, 4th February, 2025 and have also been subjected to "Limited Review" by the Statutory Auditors. 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. 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. 4. The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided.							
Place: Kolkata				For and on behalf of the Board			
Dated: 04.02.2025				Arun Kumar Agarwalla, Managing Director, DIN: 00607272			