



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: 21/02/2026

Ref: VMCL/108/099

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: 32042

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 Unaudited Financial Statements of the Company for the quarter ended on 31st December, 2025 published in newspaper namely, "The Echo of India" (English -All editions) and "Sukhabar " (Bengali -All editions) dated 10th February, 2026.

Kindly take the same on record and acknowledge.

Yours Faithfully,
For Valley Magnesite Co Ltd

(Arun Kumar Agarwalla)
Managing Director
DIN: 00607272



Exchange Ltd.

Information

Requirements)
Financial Statements
in newspaper
Bengali -All

Open with Google Docs



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THE ECONOMIC TIMES
 Tuesday-February 19, 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 2025								
Sr. No.	Particulars	Quarter Ended			Nine months ended			Year Ended
		December, 31 2025	September, 30, 2025	December, 31 2024	December, 31 2025	December, 31 2024	March, 31, 2025	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income	22.46	(1.10)	(34.39)	124.34	73.19	82.86	
2	Net Profit/(Loss) (-) from ordinary activities before Tax and Exceptional Items	14.54	(10.14)	(41.65)	105.45	47.83	27.50	
3	Net Profit/(Loss) (-) for the period after Tax (after Extraordinary Items)	10.09	4.81	(8.42)	104.86	80.04	39.25	
4	Total Comprehensive Income for the period (comprising profit / (loss) for the period after tax	10.09	4.81	(8.42)	104.86	80.04	39.19	
5	Paid up Equity Share Capital (₹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)	-	-	-	-	-	611.83	
7	Earnings per Share (EPS) (Not annualized)							
	a) Basic & Diluted EPS before Extraordinary Items	0.96	0.46	(0.80)	9.99	7.82	3.74	
	b) Basic & Diluted EPS after Extraordinary Items	0.96	0.46	(0.80)	9.99	7.82	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, 9th February, 2025 and have also been subjected to "Limited Review" by the Statutory Auditors 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, 2025 only. 2. 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 Aggarwala,
 Managing Director,
 DIN: 02687272

Place: Kolkata
 Dated: 06.02.2025

SUKHABAR 10 FEBRUARY 2025 • Tuesday

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FOR VALLEY MAGNESITE CO. LTD.
 Arun Kumar Aggarwala
 Managing Director