



# N. D. METAL INDUSTRIES LTD

Manufacturers of Non – Ferrous Metals

CIN No. L51900MH1984PLC032864

Date: 14/08/2025

To,  
Bombay Stock Exchange Limited  
Phiroze Jijeebhoy Towers,  
Dalal Street, 25<sup>th</sup> Floor  
Mumbai- 400001

Script Code: 512024

Dear Sir/ Madam,

## **Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Meeting of Board of Directors of the Company is held on Thursday, 14<sup>TH</sup> August, 2025 to consider interalia the following business are approved:

1. Approved the Limited Review report and Unaudited Financial Results of the Company for the First Quater ended on 30<sup>th</sup> June, 2025.
2. Approved the Appointment of **Ms. TANYA AJAYKUMAR JHA** as Additional Director of the Company.
3. Approved for Authorization of PCS for filling e form.
4. To consider and approve any other business with the permission of Chair.

The Board Meeting commenced at 3:30 PM and concluded at 4:00PM.

Kindly take the same on record and disseminate on your website.

Thanking You,

**For N D METAL INDUSTRIES LIMITED**

AJAY KUMAR  
GARG

Digitally signed by AJAY KUMAR GARG  
DN: cn=AJAY KUMAR GARG, postalCode=400006, st=Maharashtra,  
serialNumber=86470C0F4AB5F183FF5E  
32769AC16E1719303F4E60FF6C7FDD  
50B7FD1C12, cn=AJAY KUMAR GARG  
Date: 2025.08.14 16:13:54 +05'30'



**AJAY KUMAR GARG**

Managing Director

Din No.: 00988977

Address: 417, Maker Chamber-V, Nariman Point, Mumbai – 400 021.

Tel. No. +91-22-2282 2383 (5 Lines). Fax No. +91-22-2285 2452.

Website: [www.ndmil.com](http://www.ndmil.com)

Email: [ndmil@ndmil.com](mailto:ndmil@ndmil.com)



# SUVARNA & KATDARE

## CHARTERED ACCOUNTANTS

80E, MULJI MISTRY BLDG., 61, TEJAPL. ROAD, OPP. PARLE BISCUIT FACTORY,  
VILE PARLE (EAST), MUMBAI - 400057.

TEL.: 26115621/26114526

Email: rrs\_suvarna@yahoo.com

### Auditor's Report

To the Board of Directors

**N D METAL INDUSTRIES LTD**

Mumbai

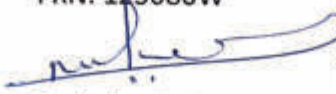
**Limited Review Report of the Unaudited Financial Results for the Quarter Ended 30<sup>TH</sup> JUNE, 2025.**

1. We have reviewed the accompanying statement of unaudited standalone financial results
2. **ND METAL INDUSTRIES LTD** (the "Company") for the quarter ended JUNE 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
3. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
4. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suvarna & Katdare, :  
Chartered Accountants  
FRN: 125080W



Ravindra Raju Suvarna  
(Partner)  
Membership No. 032007  
Place: Mumbai  
Date: 14 /08/2025  
UDIN: 25032007BMIGGD7594





# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025

(Rs. In Lakhs except per share data)

| Sr. No. | Particulars   | Quarter Ended |           |           | Year Ended |           |
|---------|---|---------------|-----------|-----------|------------|-----------|
|         |   | 30-Jun-25     | 31-Mar-25 | 30-Jun-24 | 31-Mar-25  | 31-Mar-24 |
|         |   | Unaudited     | Audited   | Unaudited | Audited    | Audited   |
|         | <b>INCOME</b>   |               |           |           |            |           |
| 1       | Value of Sales (Revenue)  | 0.00          | 0.91      | 0.00      | 5.97       | 6.91      |
|         | Less: GST Recovered   | 0.00          | 0.14      | 0.00      | 0.91       | 1.05      |
|         | <b>Revenue from Operations</b>  | 0.00          | 0.77      | 0.00      | 5.06       | 5.86      |
| 2       | Other Income  | 24.71         | 62.37     | 19.09     | 135.90     | 82.65     |
| 3       | <b>Total Income (1+2)</b>   | 24.71         | 63.14     | 19.09     | 140.96     | 88.51     |
|         | <b>EXPENSES</b>   |               |           |           |            |           |
| a       | Cost of Material Consumed   | 0.00          | 0.00      | 0.00      | 0.00       | 0.00      |
| b       | Purchase of Stock-in-Trade  | 0.00          | 0.00      | 0.00      | 1.03       | 3.97      |
| c       | Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade     | 0.00          | 1.94      | 0.00      | 2.24       | -1.95     |
| d       | Employee Benefits Expenses  | 5.30          | 18.86     | 4.59      | 45.37      | 16.07     |
| e       | Finance Costs   | 0.00          | 0.00      | 0.00      | 0.00       | 0.00      |
| f       | Depreciation and amortization expenses  | 3.57          | 3.59      | 3.57      | 14.29      | 14.28     |
| g       | Other Expenses  | 10.81         | 27.09     | 5.81      | 52.19      | 37.03     |
|         | <b>Total Expenses (Total a to g)</b>  | 19.68         | 51.48     | 13.96     | 115.12     | 69.40     |
| 5       | <b>Profit Before Tax (III-IV)</b>   | 5.03          | 11.66     | 5.13      | 25.84      | 19.11     |
| 6       | Tax Expenses :  |               |           |           |            |           |
|         | (1) Current Tax   | 0.00          | 0.86      | 0.00      | 3.43       | 3.20      |
|         | (2) Deferred Tax  | 0.00          | -0.08     | 0.00      | -3.11      | 3.08      |
| 7       | <b>Profit (Loss) for the Period / Year (5-6)</b>                                  | 5.03          | 10.88     | 5.13      | 25.52      | 12.83     |
| 8       | <b>Other Comprehensive Income</b>   |               |           |           |            |           |
|         | (i) Item that will be reclassified to Profit or Loss                              | 0.00          | 0.00      | 0.00      | 0.00       | 0.00      |
|         | (ii) Income tax relating to items that will be reclassified to profit or loss     | 0.00          | 0.00      | 0.00      | 0.00       | 0.00      |
|         | (iii) Item that will not be reclassified to Profit or Loss                        | 0.00          | 0.00      | 0.00      | 0.00       | 0.00      |
|         | (iv) Income tax relating to items that will not be reclassified to profit or loss | 0.00          | 0.00      | 0.00      | 0.00       | 0.00      |
|         | <b>Total Other Comprehensive Income/ (Loss) (Net of Tax)</b>                      | 0.00          | 0.00      | 0.00      | 0.00       | 0.00      |
| 11      | <b>Total Comprehensive Income/ (Loss) (Net of Tax) (7+8)</b>                      | 5.03          | 10.88     | 5.13      | 25.52      | 12.83     |
| 12      | Paid-up equity share capital (at par value of Rs. 10 each)                        | 248.00        | 248.00    | 248.00    | 248.00     | 248.00    |
| 13      | Other Equity (reserves) excluding revaluation reserves                            | 0.00          | 0.00      | 0.00      | 56.38      | 142.30    |
| 14      | <b>Earning per share (not annualized) (in Rs.)</b>                                |               |           |           |            |           |
|         | <b>Equity share per value Rs. 10 each</b>   |               |           |           |            |           |
|         | a) Basic and diluted EPS before Exceptional items                                 |               |           |           |            |           |
|         | Basic   | 0.20          | 0.44      | 0.21      | 1.03       | 0.52      |
|         | Diluted   | 0.20          | 0.44      | 0.21      | 1.03       | 0.52      |

Place : Mumbai  
Date : 14th August 2025

For N D Metal Industries Ltd



Ajay Garg  
Managing Director  
DIN NO. 00988977





**N. D. METAL INDUSTRIES LTD.**  
**Manufacturers of Non- Ferrous Metals**  
L51900MH1984PLC032864

**UNAUDITED STATEMENT OF ASSETS & LIABILITIES FOR THE PERIOD ENDED ON 30.06.2025**

₹ in Lacs

| Particulars                                  | As at 30th<br>June, 2025 | As at 31st<br>March, 2025 |
|--|--------------------------|---------------------------|
|  | Unaudited                | Audited                   |
| <b>I. ASSETS</b>                             |                          |                           |
| <b>1) Non-Current Assets</b>                 |                          |                           |
| a. Property, Plant and Equipment             | 132.64                   | 136.22                    |
| b. Financial Assets                          |                          |                           |
| i. Trade receivables                         | -                        | -                         |
| c. Other non-current assets                  | 521.15                   | 520.80                    |
| <b>Total Non-Current Assets</b>              | <b>653.79</b>            | <b>657.02</b>             |
| <b>2) Current assets</b>                     |                          |                           |
| a. Financial Assets                          |                          |                           |
| (i) Trade receivables                        | 0.07                     | -                         |
| (ii) Cash and cash equivalents               | 74.01                    | 104.56                    |
| b. Other current assets                      | 341.07                   | 327.00                    |
| <b>Total Current Assets</b>                  | <b>415.15</b>            | <b>431.56</b>             |
| <b>Total Assets</b>                          | <b>1,068.94</b>          | <b>1088.58</b>            |
| <b>II. EQUITY AND LIABILITIES</b>            |                          |                           |
| <b>Equity</b>                                |                          |                           |
| a. Equity Share capital                      | <b>248.00</b>            | <b>248.00</b>             |
| b. Other Equity                              | 56.38                    | 51.35                     |
| <b>Total Equity</b>                          | <b>304.38</b>            | <b>299.35</b>             |
| <b>1. LIABILITIES</b>                        |                          |                           |
| <b>Non-Current Liabilities</b>               |                          |                           |
| a. Financial Liabilities                     |                          |                           |
| (i) Borrowings                               | 49.64                    | 49.64                     |
| (ii) Trade payables                          | 622.70                   | 635.86                    |
| b. Deferred Tax Liability (Net)              | 15.51                    | 15.51                     |
| c. Other Non-Current Liabilities             | 52.49                    | 57.25                     |
| <b>Total Non Current Liabilities</b>         | <b>740.34</b>            | <b>758.26</b>             |
| <b>Current liabilities</b>                   |                          |                           |
| a. Financial Liabilities                     |                          |                           |
| (i) Trade payables                           |                          |                           |
| 1. Total Outstanding dues of MSME            | -                        | -                         |
| 2. Total Outstanding dues of Other Than MSME | 5.73                     | 7.04                      |
| b. Other current liabilities                 | 18.49                    | 23.93                     |
| <b>Total Non Current Liabilities</b>         | <b>24.23</b>             | <b>30.97</b>              |
| <b>Total Equity and Liabilities</b>          | <b>1068.94</b>           | <b>1088.58</b>            |

For N D Metal Industries Ltd



*(Signature)*

**Ajay Garg**  
**Managing Director**  
DIN NO. 00988977

Place : Mumbai  
Date : 14th August 2025



# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

L51900MH1984PLC032864

## UNAUDITED CASH FLOW STATEMENT FOR THE QUARTER ENDED 30TH JUNE 2025

| Particulars  | As at 30/06/2024<br>(UNAUDITED) |                |
|--|---------------------------------|----------------|
| <b><u>A. Cash Flow from Operating Activity</u></b>                         |                                 |                |
| Profit before tax  | 5.03                            |                |
| Add: Depreciation and amortisation   | 3.57                            |                |
| Finance costs  | -                               | 8.60           |
| <b><u>Changes in working capital :</u></b>                                 |                                 |                |
| <i>Adjustments for (increase) / decrease in operating assets:</i>          |                                 |                |
| Inventories  | -                               |                |
| Trade receivables  | (0.07)                          |                |
| Other current Assets   | (14.42)                         | (14.49)        |
| <i>Adjustments for increase / (decrease) in operating liabilities:</i>     |                                 |                |
| Trade payables   | (14.46)                         |                |
| Other current liabilities  | (10.20)                         | (24.66)        |
| Cash Flow from Extraordinary items   |                                 |                |
| Cash generated form Operating activities                                   |                                 | (30.56)        |
| Net income tax (paid) / Refund   |                                 |                |
| <b>Net Cash generated from Operating activities (A)</b>                    |                                 | <b>(30.56)</b> |
| <b><u>B. Cash flow from Investing activities</u></b>                       |                                 |                |
| Proceeds from sale of fixed assets   |                                 | -              |
| Interest received  |                                 | -              |
| <b>Net cash flow from / (used in) investing activities (B)</b>             |                                 | <b>-</b>       |
| <b><u>C. Cash flow from financing activities</u></b>                       |                                 |                |
| Repayment of Borrowings - Non-Current                                      |                                 | -              |
| <b>Net cash flow from / (used in) financing activities (C)</b>             |                                 | <b>-</b>       |
| <b>Net Cash and cash equivalents (A+B+C)</b>                               |                                 | <b>(30.56)</b> |
| Cash and cash equivalents at the beginning of the year                     |                                 | 104.56         |
| <b>Cash and cash equivalents at the end of the year</b>                    |                                 | <b>74.00</b>   |
| <b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b> |                                 |                |
| <b>Cash and cash equivalents at the end of the year</b>                    |                                 |                |
| * Comprises:   |                                 |                |
| (a) Cash on hand   |                                 | 7.24           |
| (i) In current accounts  |                                 | 6.77           |
| (iii) In deposit accounts with original maturity of less than 3 months     |                                 | 60.00          |

FOR N.D. METAL INDUSTRIES LTD



Ajay Garg

Managing Director

DIN NO. 00988977

Place:- Mumbai

Date : 14th August 2025



# N. D. METAL INDUSTRIES LTD.

Manufacturers of Non- Ferrous Metals

| Notes |   |                            |                            |                          |                              |                              |
|-------|---|----------------------------|----------------------------|--------------------------|------------------------------|------------------------------|
| 1)    | The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August 2025, the statutory auditors of the Company has carried out a limited review of aforesaid results.     |                            |                            |                          |                              |                              |
| 2)    | This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. |                            |                            |                          |                              |                              |
| 3)    | Comparable revenue from operations for the reported period:   |                            |                            |                          |                              |                              |
|       |   | Quarter Ended              |                            |                          | Year Ended                   |                              |
|       | Description   | Jun 30,2025<br>(unaudited) | Jun 30,2024<br>(unaudited) | Mar 31,2025<br>(audited) | Mar 31,<br>2025<br>(Audited) | Mar 31,<br>2024<br>(Audited) |
|       | Comparable revenue from operations  | 0.00                       | 0.00                       | 0.77                     | 5.06                         | 5.86                         |
| 4)    | As the Company's business activity falls within a single Primary segment viz : " Manufacturing of Ferrous and non ferrous metal" the disclosure requirement of Indian Accounting Standard (IND AS - 108) "Segment Reporting" is not applicable.               |                            |                            |                          |                              |                              |
| 5)    | The figures for the quarter ended March 31, 2025 are balancing figures between the audited figures in respect of the full financial year and the unaudited published figures for the nine months ended December 31, 2024.                                     |                            |                            |                          |                              |                              |
| 6)    | Corresponding figures of the previous quarter/year have been regrouped, recasted and reclassified to make them comparable wherever necessary.   |                            |                            |                          |                              |                              |

For N D Metal Industries Ltd



Ajay Garg

Managing Director

DIN NO. 00988977

Place:- Mumbai

Date : 14th August 2025

417, Maker Chamber V, Nariman Point, Mumbai – 400021. Tel: 022 – 22822383 , Fax : 022 - 22852452

Website :www.ndmil.com Email : ndmil@ndmil.com

CIN : L51900MH1984PLC032864