



# BOMBAY METRICS SUPPLY CHAIN LIMITED

CIN : L74999MH2015PLC263148

Regd. Off.: 201, Quantum Tower, Ram Baug Lane, Near Chincholi Petrol Pump, S. V. Road, Malad (W), Mumbai - 400 064.  
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## **CORRIGENDUM - I TO THE OUTCOME OF BOARD MEETING HELD ON 14<sup>TH</sup> NOVEMBER, 2025**

This corrigendum -I is issued in reference to the outcome of board meeting of Bombay Metrics Supply Chain Limited ("the Company"), scheduled to be held on **Friday, November 14, 2025 at 07.20 p.m. IST** at the registered office of the Company.

This Corrigendum - I is being issued to provide amendment detail as mentioned below:

We wish to inform you that in the Outcome of the Board Meeting held on **14 November 2025**, the **Consolidated Cash Flow Statement** forming part of **Annexure I** contained an inadvertent error. The figure disclosed under "**Trade and Other Receivables**" was incorrectly mentioned as **Rs. 477.63 lakhs**, whereas the correct amount is **Rs. 592.06 lakhs**.

Accordingly, the Company is filing this **Corrigendum** along with the **revised Consolidated Cash Flow Statement** to ensure accurate disclosure to the shareholders and the public at large. The error was unintentional, and we regret the inconvenience caused.

This corrigendum - I is available on the website of the Company at [www.bombaymetrics.com](http://www.bombaymetrics.com) and on the website of the Stock Exchanges i.e., National Stock Exchange of India Limited (NSE) at [www.nseindia.com](http://www.nseindia.com).

**By Order of the Board of Directors of  
Bombay Metrics Supply Chain Limited**

Parsvo Gada

Company Secretary & Compliance Officer

Date: 17.11.2025

Place: Mumbai

**BOMBAY METRICS SUPPLY CHAIN LIMITED**

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**Consolidated Cash Flow Statement for the period ended 30th September 2025**

(₹ in lakhs)

Sr.	No.	Particulars	For the period ended 30th September, 2025 (Reviewed)	For the period ended 30th September, 2024 (Reviewed)
A		<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
		Net Profit / (Loss) Before Tax as per Statement of Profit and Loss	120.72	218.61
		Adjusted for:		
		Depreciation and Amortisation Expense	52.94	66.99
		Bad Debts	0	
		Bad debts		
		Export incentives receivable written off		48.85
		Provision for Retirement Benefits (net of payment)	11.13	7.01
		Foreign Exchange loss / (gain) (net)	(57.22)	(34.11)
		Finance Cost	58.62	43.42
		Sundry balances written back (net)		(7.66)
		Interest on Fixed Deposit	(6.14)	(0.03)
		Operating Profit before Working Capital Changes		
		Adjustments for changes in Working Capital		
		(Increase) / Decrease in Trade and other receivables	592.06	(1,148.80)
		(Increase) / Decrease in Inventories	(223.22)	(16.01)
		Increase / (Decrease) Trade payables & others liabilities	(438.92)	532.90
		(Increase) / Decrease in Long Term Loans & Other Assets	109.78	(106.60)
		Cash Generated from Operations	219.77	(395.42)
		Taxes Paid (net)	(106.86)	(121.39)
		Net Cash flow from / (used in) Operating Activities	112.91	(516.82)
B		<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
		Interest on Fixed Deposit	0.43	0.09
		Investment in Fixed Deposit	(125.00)	
		Acquisition of Property Plant and Equipment	(129.92)	(37.65)
		Net Cash flow from / (used in) Investing Activities	(254.49)	(37.56)
C		<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
		Proceeds/(Repayment) of Short Term Borrowings	208.23	802.16
		Repayment of vehicle loan		(5.09)
		Cash flow from availing new vehicle loans		
		Cash inflow from Availing Bank OD (net)		
		Finance Cost	(58.62)	(43.42)
		Repayment of Long term borrowings	(5.53)	(216.38)
		Dividend Paid		(3.67)
		Net Cash Flow from / (used in) Financing Activities	144.08	533.60
		Net Increase / (Decrease) in Cash and Cash Equivalents (A + B + C)	2.50	(20.77)
		Opening Balance of Cash and Cash Equivalents	39.56	62.97
		Add: Cash and cash equivalent on consolidation		
		Add: Exchange difference on translation of foreign currency cash and cash equivalents	(0.55)	(0.47)
		Closing Balance of Cash and Cash Equivalents	41.50	41.73
		Net Increase / (Decrease) in Cash and Cash Equivalents	2.50	(20.77)

