

Ref: MIL/BSE/NSE/24 Date: November 12, 2024

The Manager	The Manager Listing
Corporate Relationship Department	Department
BSE Limited	National Stock Exchange of India
1st Floor, New Trading Wing,	Limited Exchange Plaza, 5th Floor,
Rotunda Building,	Plot No. C-1, Block G,
P J Towers, Dalal Street, Fort,	Bandra Kurla Complex, Bandra
Mumbai - 400001	(E),Mumbai - 400051
BSE Security Code: 539400	NSE Symbol: MALLCOM

Dear Sir/Madam,

### **Sub.: Outcome of Board Meeting**

Further to our letter dated November 4, 2024, and in compliance with Regulation 33 and other relevant provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Unaudited Financial Results (Consolidated and Standalone) for the quarter and half-year ended September 30, 2024, along with the Independent Auditor's Review Report.

These Financial Results have been reviewed and recommended by the Audit Committee, and subsequently approved by the Board of Directors of the Company, at their respective meetings held today.

The Meeting of the Board of Directors commenced at 03:05 p.m. (IST) and concluded at 5:55 p.m. (IST).

We request you to kindly take the same on record.

Thanking you, Yours faithfully,

For MALLCOM (INDIA) LTD.

Gaurav Raj
Company Secretary & Compliance Officer

Encl: As Above

# S. K. SINGHANIA & CO. CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Quarterly Standalone Financial Results of MALLCOM (INDIA) LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
Board of Directors of
MALLCOM (INDIA) LIMITED

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of MALLCOM (INDIA) LIMITED ("Company") for the quarter and six months ended 30th September 2024 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 ("the Circular). The preparation of the Statement in accordance with the recognition and measurement principles laid down in Ind AS-34, Interim Financial Reporting prescribed u/s 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 (as amended), read with the Circular, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 financial results are free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the applicable Accounting Standards i.e. Indian Accounting Standards ('Ind AS') prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

19A, Jawaharlal Nehru Road, Kolkata – 700 087.

Dated: 12.11.2024.

KOLKATA \*SLIVE

For S. K. SINGHANIA & CO. CHARTERED ACCOUNTANTS, (Firm Registration No. 302206E)

> (RAJESH KR. SINGHANIA M. NO. 052722)

> > PARTNER

UDIN: 24052722BKCQFD3121



Mallcom (India) Ltd.

Regd. Office: Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091

Ph: 033-4016 1000; Fax: 033 4016 1010; www.mallcom.in; Email: investors@mallcom.in

CIN: L51109WB1983PLC037008
Statement of Assets And Liabilities as on 30th Semptember 2024

A ASSETS  Non-current Assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Other Intangible Assets (d) Financial Assets Investments Loans & Doposits (e) Defered Tax Asset (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (ii) Irade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  B EQUITY AND LIABILITIES I Equity (a) Equity Share Capital (b) Other Equity Equity attributed to Owners of the Company Non-Controlling Interest  Liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (i) Borrowings (ii) Trade Payables (iii) Cath & Current Liabilities (i) Current Liabilities (i) Current Liabilities (i) Current Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (i) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (i) Other Current Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Deferont Current Liabilities (iv) Deferont Current Liabilities (iv) Deferont Current Liabilities (iv) Other Current Liabilities	STANDA	[Rs. In Lac
A ASSETS  1 Non-current Assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Other Intangible Assets (d) Financial Assets Investments Loans & Deposits (e) Defered Tax Asset (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (c) Other Current Assets  Sub-total - Current assets  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (i) Borrowing (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Current Latibilities (c) Provisions & current tax liabilities		As on 31.03.202
1 Non-current Assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Other Intangible Assets (d) Financial Assets Investments Loans & Deposits (e) Defered Tax Asset (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (ii) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  LIABILITIES Non-current liabilities Long Term Borrowing Other Financial Liabilities  Deferred Tax Liabilities (i) Borrowings (ii) Other Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities (i) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Borrowings (iv) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c) Provisions & current tax liabilities (iv) Provisions & current tax liabilities (c)	dited)	(Audited)
(a) Property, Plant and Equipment (b) Capital work-in-progress (c) Other Intangible Assets (d) Financial Assets Investments Loans & Deposits (e) Defered Tax Asset (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  B EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Liabilities Long Term Borrowing Other Financial Liabilities (a) Financial Liabilities (b) Other Financial Liabilities (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (c) Provisions & current tax liabilities (c) Provisions & current Liabilities (d) Provisions & current Liabilities (e) Provisions & current Liabilities (d) Provisions & current Liabilities (e) Provisions & current Liabilities	-	
(b) Capital work-in-progress (c) Other Intangible Assets (d) Financial Assets Investments Loans & Deposits (e) Defered Tax Asset (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  Equity AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities  Deferred Tax Liabilities (a) Financial Liabilities (b) Other Guyings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (c) Provisions & current tax liabilities (d) Other Financial Liabilities (e) Other Financial Liabilities	10,655.30	9,821,3
[d) Financial Assets Investments Loans & Deposits (e) Defered Tax Asset (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  Equity (a) Equity And LIABILITIES Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  Sub-total - Equity  LIABILITIES Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (a) Financial Liabilities (b) Other current Liabilities (ii) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (c) Provisions & current tax liabilities (c) Other current Liabilities	2,881.34	1,000.5
[d) Financial Assets Investments Loans & Deposits (e) Defered Tax Asset (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  Equity (a) Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  Sub-total - Equity  LIABILITIES Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities  Deferred Tax Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c) Provisions & current tax liabilities (d) Other Current Liabilities	3,12	4.2
Loans & Deposits  (e) Defered Tax Asset  (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets  (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  Equity (a) Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Current tax liabilities (c) Provisions & current tax liabilities (c) Other Current tax liabilities (c) Provisions & current tax liabilities		
(e) Defered Tax Asset (f) Non-Current Tax Asset (Net)  Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (ii) Irrade receivables (iii) Trade raceivables (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities  Deferred Tax Liabilities (a) Financial Liabilities (b) Other Financial Liabilities (c) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c) Provisions & current tax liabilities (d) Provisions & current tax liabilities	2,014.57	2,014.5
Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  B EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liability Sub-total - Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (ii) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c) Provisions & current tax liabilities	114.89	95.9
Sub-total - Non-current assets  2 Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  4 EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liability Sub-total - Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities		
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2 Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  Equity (a) Equity AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities		277()
(a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  EQUITY AND LIABILITIES I Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity  LIABILITIES Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Provisions & current tax liabilities	15,885.94	13,165.92
(b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  EQUITY AND LIABILITIES I Equity (a) Equity Share Capital (b) Other Equity Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2.  LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Provisions & current Liabilities		
(i) Investments (ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  EQUITY AND LIABILITIES I Equity (a) Equity Share Capital (b) Other Equity Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Provisions & current tax liabilities (c) Provisions & current tax liabilities	10,258.81	8,804.7
(ii) Trade receivables (iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2. Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2. LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (c) Provisions & current tax liabilities (c) Provisions & current tax liabilities		
(iii) Cash & Cash Equivalents (iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  2 Total - Assets 4  B EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2.2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2.1 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liabilities 3 Current Laibilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Dorrowings (iv) Trade Payables (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Provisions & current tax liabilities	1,146.06	1,453.50
(iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  2 Total - Assets 4  B EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liability Sub-total - Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (c) Provisions & current tax liabilities	7,270,99	6,325.5
(iv) Other Bank Balances (v) Loans & Advances (c) Other Current Assets  Sub-total - Current assets  2 Total - Assets 4  B EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liability Sub-total - Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (c) Provisions & current tax liabilities	886.84	16.13
(c) Other Current Assets  Sub-total - Current assets  Total - Assets  4  B EQUITY AND LIABILITIES  I Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  Sub-total - Equity  LIABILITIES  Non-current liabilities  Long Term Borrowing Other Financial Liabilities  Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Provisions & current tax liabilities	1,611.87	3,152.44
Sub-total - Current assets  Total - Assets  4  B EQUITY AND LIABILITIES  I Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  Sub-total - Equity  LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Provisions & current Liabilities (c) Provisions & current tax liabilities	20.42	18.04
B EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity 2. Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2. LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liability Sub-total - Non-current liabilities 3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c) Provisions & current tax liabilities	3,724 30	3,104.66
B EQUITY AND LIABILITIES  I Equity (a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  Sub-total - Equity  LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liability  Sub-total - Non-current liabilities 3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities 2 (b) Other current Liabilities (c) Provisions & current tax liabilities	24,919.29	22,875.06
1 Equity (a) Equity Share Capital (b) Other Equity 2 Equity attributed to Owners of the Company Non-Controlling Interest Sub-total - Equity 2 LIABILITIES 2 Non-current liabilities Long Term Borrowing Other Financial Liabilities Deferred Tax Liability Sub-total - Non-current liabilities 3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (c) Provisions & current Liabilities	40,805.23	36,040.97
(a) Equity Share Capital (b) Other Equity  Equity attributed to Owners of the Company Non-Controlling Interest  Sub-total - Equity  LIABILITIES  Non-current liabilities  Long Term Borrowing  Other Financial Liabilities  Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Provisions & current tax liabilities		
(b) Other Equity 2.  Equity attributed to Owners of the Company 2.  Non-Controlling Interest Sub-total - Equity 2.  LIABILITIES 2.  Non-current liabilities Long Term Borrowing.  Other Financial Liabilities Deferred Tax Liabilities  Sub-total - Non-current liabilities 3.  Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities 2.  (b) Other Financial Liabilities (b) Other Current Liabilities 1.		
Equity attributed to Owners of the Company Non-Controlling Interest  Sub-total - Equity  LIABILITIES  Non-current liabilities  Long Term Borrowing  Other Financial Liabilities  Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  (iii) Other Financial Liabilities  (b) Other Financial Liabilities  (c) Provisions & current tax liabilities	624.00	624.00
Non-Controlling Interest  Sub-total - Equity  LIABILITIES  Non-current liabilities  Long Term Borrowing  Other Financial Liabilities  Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  (iii) Other Financial Liabilities  (b) Other Financial Liabilities  (c) Provisions & current tax liabilities	23,687.67	21,996.44
Sub-total - Equity  LIABILITIES  Non-current liabilities  Long Term Borrowing  Other Financial Liabilities  Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  (iii) Other Financial Liabilities  (b) Other current Liabilities  (c) Provisions & current tax liabilities	24,311.67	22,620.44
LIABILITIES  Non-current liabilities  Long Term Borrowing  Other Financial Liabilities  Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other Financial Liabilities (c) Provisions & current tax liabilities	4 311 67	22 (20 11
2 Non-current liabilities  Long Term Borrowing  Other Financial Liabilities  Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  (iii) Other Financial Liabilities  (b) Other current Liabilities  (c') Provisions & current tax liabilities	4,311.67	22,620.44
Long Term Borrowing Other Financial Liabilities Deferred Tax Liability Sub-total - Non-current liabilities  3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c') Provisions & current tax liabilities		
Other Financial Liabilities  Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c) Provisions & current tax liabilities		
Deferred Tax Liability  Sub-total - Non-current liabilities  3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c) Provisions & current tax liabilities	-	
Sub-total - Non-current liabilities  3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c) Provisions & current tax liabilities		
3 Current Laibilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Financial Liabilities (b) Other current Liabilities (c') Provisions & current tax liabilities	160.52	66.19
(a) Financial Liabilities         (i) Borrowings       9         (ii) Trade Payables       3         (iii) Other Financial Liabilities       2         (b) Other current Liabilities       1         (c') Provisions & current tax liabilities	160,52	66.19
(i) Borrowings         9           (ii) Trade Payables         3           (iii) Other Financial Liabilities         2           (b) Other current Liabilities         1           (c) Provisions & current tax liabilities		
(ii) Trade Payables (iii) Other Financial Liabilities 2 (b) Other current Liabilities (c') Provisions & current tax liabilities		
(iii) Other Financial Liabilities 2 (b) Other current Liabilities 1 (c') Provisions & current tax liabilities	9,187.27	8,547.79
(iii) Other Financial Liabilities 2 (b) Other current Liabilities 1 (c) Provisions & current tax liabilities	3,515.28	3,854.35
(b) Other current Liabilities t (c') Provisions & current tax liabilities	2,018.36	102.27
	1,390.67	849.93
Sub-total-Current Bakillitas	221.47	
Tour-total Carrent trabilities 10	6,333.05	13,354.34
100	0,805.23	36,040.97

For and on behalf of the Board Mallcom (India) Limited

Ajay Kumar Mail Managing Director (DIN: 00470184)

Place: Kolkata

Dated: 12th November, 2024

## Mallcom (India) Ltd.

Regd. Office: Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091 Ph: 033-4016 1000; Fax: 033 4016 1010; www.mallcom.in; Email: investors@mallcom.in CIN: L51109WB1983PLC037008

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September 2024

	Particulars	(	Quarter Ende	ed	Half Yea	r ended	[₹ In Lacs] Year ended
Sl.No.		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations	Cinadined	Chaudica	Chaddited	Chaudited	Unaudited	Audited
	Income From Operations	12,499.76	9,918.24	10,394.22	22,418.00	19,482.84	40,571.76
	Other Income	213.30	65.43	98.35	278.73	189.02	411.82
2	Total Income from Operations (Net)	12,713.06	9,983.67	10,492.57	22,696.73	19,671.86	40,983.58
3	Expenditure	-				121071100	10,700,00
	Cost of Raw Materials Consumed	5,385.91	5,562.58	4,342.87	10,948.49	8,773.02	19,487.93
	Purchase of Stock-in-Trade	1,979.36	1,172.41	2,012.18	3,151.77	3,226.40	6,909.17
	Increase/ Decrease in Inventories of finished goods,					-,	0,303.17
	work-in-progress and Stock-in-Trade	507.46	(630.79)	245.07	(123.33)	495.32	(681.92
	Employee Benefits Expenses	338.01	334.22	335.56	672.23	667.46	1,399.14
	Finance Costs	104.64	130.09	88.30	234.73	192.86	388.68
	Depreciation and Amortisation Expenses	184.04	163.14	253.93	347.18	454.04	630.28
	Manufacturing and Other Operational Expenses	2,615.12	1,837.41	1,957.93	4,452.53	3,358.23	7,402.86
	Other expenses	159.18	262.87	59.84	422.05	158.67	609.70
4	Total Expenditure	11,273.73	8,831.92	9,295.68	20,105.65	17,326.00	36,145.85
5	Profit / (Loss) after finance costs but before		3,002.02	7,270,00	20,200,00	17,520.00	30,145.05
	Exceptional Items	1,439.33	1,151.75	1,196.89	2,591.08	2,345.86	4,837.73
	Exceptional Items		-		2,071.00	2,045.00	4,037,73
6	Profit / (Loss) before Tax	1,439.33	1,151.75	1,196.89	2,591.08	2,345.86	4,837.73
7	Tax Expense:		2,400.00	2,12,0102	2,057,00	2,045.00	4,037.73
	Current	372.19	279.73	301.05	651.92	590.22	1,158.88
	Deferred	73.42	16.85	4.82	90.27	5.88	61.99
	Income tax for earlier years			25.00	30.21	25.00	73.55
8	Profit for the Period (6-7)	993.72	855.17	866.02	1,848.89	1,724.76	3,543.31
9	Other Comprehensive Income	370172	ODDIA!	000.02	1,040.02	137.24.70	3,343.31
	Items that will be reclassified to profit or loss						
	(Fair value of Investment / Exchange Difference on						-
	transaction of Foreign Operations)	(4.88)	21.00	4.60	16.12	44.85	(20.34
	Income Tax relating to these items	1.22	(5.28)	(1.15)	(4.06)	(11.28)	5.12
	Items that will not be reclassified to profit or loss (re-			1	(1.00)	(11.20)	5,12
	measurement of post employment benefit obligations)	19/19					
		-					25.21
	Income Tax relating to these items	mm	-			-	(6.34)
10	Total Comprehensive Income	990.08	870.88	869.47	1,860.96	1,758.33	3,546.95
11	Paid-up Equity Share Capital (Face value of ₹10/-	774(25)	0.0.00	402.17	1,000.70	1,730.33	3,340.23
	each)	-	624.00	624.00	624.00	624.00	624.00
12	Other Equity (excluding Revaluation Reserves)	THE RESERVE	021.00	024.00	024.00	024.00	024.00
	, , , , , , , , , , , , , , , , , , , ,						20 20 20 20 20 20
13	Farmings Day Chara (FDC) (+	•					21,996.44
	Earnings Per Share (EPS) (not annualised) a.) Basic (₹)	15.02	12.70	12.00	28.22		NAME OF THE OWNER OWNER OF THE OWNER
		15.93	13.70	13.88	29.63	27.64	56.78
	b.) Diluted (₹)	15.93	13.70	13.88	29.63	27.64	56.78

Place: Kolkata

Dated: 12th November, 2024

For and on behalf of the Board Mallcom (India) Limited

Ajay Kumar Mall Managing Director (DIN: 00470184)





mallcom

### STANDALONE CASH FLOW STATEMENT for the Quarter/ Half Year ended 30th September 2024

	Particulars	Half Year Ended		Particulars Half Year Ended				Year Ended	
		30.0	9.2024	30.0	9.2023	31.0	3.2024		
A	CASH FLOW FROM OPERATING ACTIVITIES								
	Net Profit before Taxation and Extraordinary Items		2,591.08		2,345.86		4,837.7		
	Adjustments For:								
	Depreciation and Amortisation Expense	347.18		454.04	100	630.28			
	Balances Written Back (Net)					(16.52)			
	Income other than Operating Activities	(278.73)		(189.02)		(234.79)			
	Profit on sale of Investment					(153.23)			
	Profit on sale of Property, Plant & Equipment (Net)/Assets Written Off	100/201		-		(4.35)			
	Reameasurement gain of Foreign Exchange/ Fair Value in Investment Finance Costs	12.06		33.57	- WYDD	3.64			
	Operating Profit before Working Capital Changes	234.73		192.86	491.45	388.68			
	Adjustments For:		2,906.32		2,837.31	7	613.7		
	(Increase)/Decrease in Trade and Other Receivables	(1,885.72)		(407.07)			5,451.4		
	(Increase)/Decrease in Inventories	(1,454.03)		(127.27) (278.71)		(4 057 50)			
	Increase/(Decrease) in Trade and Other Payables and Provisions	718.56	(2,621.19)	(182.53)	TARREST PERSON	(1,357.56)			
	Cash Generated From Operations	7.10,00	285.14	(102.33)	(588.52)	(1,841.95)	12 E40 T		
	Direct Taxes Paid (Net of Refunds)		430.45		(621.10)	-350.2708	(3,549.7		
	Net Cash from Operating Activities		(145.31)		1,627.69		1,901.6		
В	CASH FLOW FROM INVESTING ACTIVITIES		(140.01)		1,027.09				
	CAST LOW THOM INVESTIGATIVITIES						609.0		
	Purchase of Property, Plant and Equipments	(3,060.72)		(995.86)					
	Purchases/Preoceeds from sale of Investments	307.44		1,001.47	II do	(0.574.04)			
	Balances written back (net)	007.44		1,001.47		(2,574.84) 1,245.13			
	Capital Advance against land/Capital Subsisy	1,715.00				1,240,13			
	Investment in Subsidinary Company	7,7 10.00				16,52			
	Profit on sale of Investment/Fixed Assets					157.58			
	Income othe than Operating Activities	278.73		189.02		234.79			
	Net Cash from/ (Used in) Investing Activities		(759.55)	100.02	194.63	2.04.70	(920.82		
C	CASH FLOW FROM FINANCING ACTIVITIES		(		10.1100		(020.02		
	Proceeds/( Repayment) of Short Term Borrowings(net)	639.48		(1,089.74)		130.51			
	Interest and Financial Charges Paid	(234.73)		(192.86)		(388.68)			
	Dividend and Tax paid thereon (Interim, special and Final)	(169.73)		(187.20)		(187.20)			
	Net Cash from/ (Used in) Financing Activities		235.02	,,,,,,,,,,	(1,469.80)	(107.20)	(445.37		
	Net Increase/(Decrease) in cash or cash equivalents (A+B+C)		(669.85)		352.52		(757.17		
	Cash or Cash equivalents at the beginning of the year		3,168.57		3,925.73		3,925.73		
	Cash of Cash equivalents at the beginning of the year								
	Cash or Cash equivalents at the beginning of the year		2,498.71		4,278.27		3,168.57		
otes:	Cash or Cash equivalents at the end of the year								
otes:	Cash or Cash equivalents at the end of the year  The above Standalone financial results were reviewed by the Audit Committee and	approved by the	Board of Direc	tors of the Co	impany at the	meeting held	on 12th		
otes:	Cash or Cash equivalents at the end of the year  The above Standalone financial results were reviewed by the Audit Committee and November 2024. The un-audited results have been subjected to limited review by the committee of the committee of the committee and the committee of t	he statutory audito	Board of Directors and they ha	ve issued uno	impany at the	meeting held o	on 12th		
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1 2 2 3 4 4 5 5 5 6 a 6 b 6 b 6 b 6 b 6 b 6 b 6 b 6 b 6 b	The above Standalone financial results were reviewed by the Audit Committee and November 2024. The un-audited results have been subjected to limited review by the Statutory auditors is being filed with BSE and NSE and is also available on the These Financial results have been prepared have been prepared in accordance with Reporting prescribed under section 133 of the Companies Act, 2013 rend with relevant in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Req Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever Other Financial Liabilities includes advance of Rs.17 Cr. as on 30th September 202 its land parcel at 34B, C.N. Roy Road, Kolkata-700039. Advance received from KJ approached company seeking outright sale, proposal presently under consideration. Other Financial Liabilities also includes Rs.2.15 Cr. received by the Company as C Ghatakpukur, Kolkata, project under progress and likely to be completed within FY Business Segment: The entire turnover of the Company consist of sale of "Industria a single reportable segment in which company deals with.  Geographical Segment: The total sales are divided into India and other countries. The Particulars  Revenues from Operations:	the statutory audito Company's websithe recognition are runt rules issued to mirements) Regular mecessary.  4, received from N housing stands of the Board. conditional Grant for 25.  I Safety Products' the following table  30.09,2024	Board of Directors and they hate, www.mallete, www.malleted measurement hereunder and attions 2015, as KJN Housing at Rs.27 Crorectors DPHT for which in the constant of the c	ve issued und om.in  If principles Is other account amended.  with whom co as on date. I setting up of context of Indianation.  30.09.2023	ompany at the malified Report and down in Interns of JD.  AS 108 on Set Half Yea 30.09.2024	nt on the same.  In AS 34-Interior generally according to the country of the coun	on 12th The report of m Financial pted in India development of part has Studio at ing consitutes Year Ended 31.03.2024		
2 3 4 5 6a 6b 1.No.	Cash or Cash equivalents at the end of the year  The above Standalone financial results were reviewed by the Audit Committee and November 2024. The un-audited results have been subjected to limited review by the Statutory auditors is being filed with BSE and NSE and is also available on the These Financial results have been prepared have been prepared in accordance with Reporting prescribed under section 133 of the Companies Act, 2013 read with relevand in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Req Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever Other Financial Liabilities includes advance of Rs.17 Cr. as on 30th September 202 its land parcel at 34B, C.N. Roy Road, Kolkata-700039. Advance received from KJ approached company seeking outright sale, proposal presently under consideration. Other Financial Liabilities also includes Rs.2.15 Cr. received by the Company as C Ghatakpukur, Kolkata, project under progress and likely to be completed within FY Business Segment: The entire turnover of the Company consist of sale of "Industria a single reportable segment in which company deals with.  Geographical Segment: The total sales are divided into India and other countries. To Particulars	the statutory audito Company's websithe recognition as vant rules issued to increments) Regular necessary.  4, received from N housing stands of the Board.  conditional Grant for 25.  I Safety Products'	Board of Directors and they hate, www.mallete, www.malleted measurement hereunder and titions 2015, as KJN Housing vat Rs.27 Crore which in the constant of th	ve issued und om.in  If principles is other account amended.  with whom co as on date. It setting up of context of Indianation	ompany at the ualified Repo aid down in In ting principles  mpany has sig n terms of JD its new Safety  AS 108 on Sa  Half Yea	nd AS 34-Interigence all y according to the countery  y Shoe Design  egment Report	on 12th The report of m Financial epted in India development of part has Studio at ing consitutes Year Ended		





# S. K. SINGHANIA & CO. CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Consolidated Unaudited Financial Results of the Company **MALLCOM (INDIA) LIMITED** Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
Board of Directors of
MALLCOM (INDIA) LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of MALLCOM (INDIA) LIMITED ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), for the quarter and six months ended 30<sup>th</sup> September 2024 (the "Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29<sup>th</sup> March, 2019 ('the Circular').
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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 read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following Subsidiaries:

i. Mallcom Safety Private Limited

ii. Mallcom VSFT Gloves Private Limited



- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified 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, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We have reviewed the Interim financial results of 2 subsidiaries, Mallcom Safety Pvt. Ltd., Mallcom VSFT Pvt. Ltd. included in the consolidated unaudited financial results, whose Interim financial results reflect total assets of Rs.5929.88 lakhs (before consolidation) as at 30<sup>th</sup> September, 2024 and total revenues of Rs.806.90 and Rs.1521.03 lakhs (before consolidation), total net profit / (loss) after tax of Rs. 0.18 lakhs and Rs. 14.43 lakhs for the quarter ended 30<sup>th</sup> September 2024 and for the period from 1<sup>st</sup> April 2024 to 30<sup>th</sup> September 2024, respectively and Cash flows of Rs. 218.71 Lakh for the period from 1<sup>st</sup> April 2024 to 30<sup>th</sup> September 2024 as considered in the consolidated unaudited financial results.
- Our conclusion is not modified in respect of the matters described in paragraph 6 above.

19A, Jawaharlal Nehru Road, Kolkata – 700 087.

Dated: 12.11.2024

SINGHANIA & CONTROL OF SERVICE AND ASSESSED ACCOUNTS

For S. K. SINGHANIA & CO. CHARTERED ACCOUNTANTS, (Firm Registration No. 302206E)

(RAJESH KR. SINGHANIA M. NO. 052722)

PARTNER

**UDIN: 24052722BKCQFE7238** 



### Mallcom (India) Ltd.

Regd. Office: Mallcom Towers,EN-12, Sector-V, Salt Lake City, Kolkata-700 091 Ph: 033-4016 1000; Fax: 033 4016 1010; www.mallcom.in; Email: investors@mallcom.in

## CIN: L51109WB1983PLC037008 Statement of Assets And Liabilities as on 30th Semptember 2024

	PARTICULARS	CONSOL	
		As on 30.09.2024	As on 31.03.2024
A	ASSETS	(Un-Audited)	(Andited)
t	Non-current Assets		The same of the sa
	(a) Property, Plant and Equipment	13,132.33	12,348.8
	(b) Capital work-in-progress	2,881.34	1,021.2
	(c) Other Intangible Assets	3,12	4.2
	(d) Financial Assets		man,m.
	Investments	0.06	0.0
	Loans & Deposits	120,32	123.0
	(e) Defered Tax Asset		
	(f) Non-Current Tax Asset (Net)	216.72	229.3
	Sub-total - Non-current assets	16,353.89	13,726,8
2	Current Assets		
	(a) Inventories	12,322.93	10,681.9
_	(b) Financial Assets		2010100
-	(i) Investments	1,146.06	1,453.50
-	(ii) Trade receivables	7,460.05	6,650.61
-	(iii) Cash & Cash Equivalents		- Particular
-	(iv) Other Bank Balances	1,108.51	3,222.00
	(v) Loans & Advances	20.42	18.0
	(c) Other Current Assets	3,644.18	2,994.90
	Sub-total - Current assets	27,389.02	25,045.53
	Total - Assets	43,742.91	38,772.38
В	EQUITY AND LIABILITIES		
1	Equity		
_	(a) Equity Share Capital	624,00	624.00
	(b) Other Equity	24,862.12	23,127.29
_	Equity attributed to Owners of the Company	25,486.12	23,751.29
	Non-Controlling Interest Sub-total - Equity	25,486,12	23,751.25
-	LIABILITIES		
2	Non-current liabilities		
	Long Term Borrowing	311.03	371.39
	Other Financial Liabilities	598.04	631.34
	Deferred Tax Liability	279.11	182.31
	Sub-total - Non-current liabilities	1,188.18	1,185.04
3	Current Laibilities		
	(a) Financial Liabilities		
	(i) Borrowings	9,667.45	8,897.79
	(ii) Trade Payables	3,627.94	3,944.80
	(iii) Other Financial Liabilities	2,018.36	102.27
	(b) Other current Liabilities	1,533.12	872.74
	(c') Provisions & current tax liabilities	221.74	18.46
	Sub-total-Current liabilities	17,068.61	13,836.05
	Total - Equity and Linbilities	43,742.91	38,772.38
_	The state of the s		A

For and on behalf of the Board Mallcom (India) Limited

OM UND

Kolkata

Ajay Kumar Mall Managing Director (DIN: 00470184)

Place: Kolkata

Dated: 12th November, 2024

Mallcom (India) Ltd.

Regd. Office: Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091

<u>CIN: L51109WB1983PLC037008</u>

Statement of Consolidated Unaudited Financial Results for the Quarter and Hulf Year ended 30th September 2024

SI.No.	Particulars		Half Year ended				
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	Year ended 31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	The second second second
1	Revenue From Operations	Chaudited	Chaudited	Onaudited	Unaudited	Unaudited	Audited
CF3	Income From Operations	12,907.95	10,238.49	10,832.42	23,146.44	20,278.98	42,071.62
	Other Income	213.30	65.54	98.35	278.84	189.02	413.44
2	Total Income from Operations (Net)	13,121.25	10,304.03	10,930.77	23,425.28	20,468.00	42,485.00
3	Expenditure	-	10,00 1.00	10,750.77	23,423.20	20,400.00	44,405.00
	Cost of Raw Materials Consumed	6,424.84	6,063.35	5,044.78	12,488.19	10,227.88	22,591.02
	Purchase of Stock-in-Trade	1,097.63	581.48	1,244.31	1,679.11	1,887.13	3,524.98
	Increase/ Decrease in Inventories of finished goods, work-in-progress and Stock-in-Trade	295.08	(597.59)		(302.51)	277.19	(711.22
	Employee Benefits Expenses	463.84	446.00	476.42	909.84	926.89	1,918.35
	Finance Costs	- 111.80	138,42	97.12	250.22	209.59	424.66
	Depreciation and Amortisation Expenses	232.10	210.11	297.58	442.21	538.44	787.26
	Manufacturing and Other Operational Expenses	2,883.10	2,040.43	2,218.97	4,923.53	3,835.96	8,337.85
	Other expenses	159.00	272.21	60.11	431.21	168.58	641.99
4	Total Expenditure	11,667.39	9,154.41	9,687.79	20,821.80	18,071.66	37,514.90
5	Profit / (Loss) after finance costs but before Exceptional Items	1,453.86	1,149.62	1,242.98	2,603.48	2,396.34	4,970.16
	Exceptional Items	S &					
6	Profit / (Loss) before Tax	1,453.86	1,149.62	1,242.98	2,603.48	2,396.34	4,970.16
7	Tax Expense:				14		10.0110
	Current	374.12	279.73	295.67	653.85	590.22	1,181.91
	Deferred	69.28	16.85	6.82	86.13	13.28	94.68
	Income tax for earlier years	-	-	25.00		25.00	61.99
8	Profit for the Period (6-7)	1,010.46	853.04	915.49	1,863.50	1,767.84	3,631.58
9	Other Comprehensive Income	-					0,001100
	Items that will be reclassified to profit or loss						
	(Fair value of Investment / Exchange Difference on transaction of Foreign Operations)	(4.88)	21.00	4.60	16.12	44.85	(20.34)
	Income Tax relating to these items	1.22	(5.28)	(1.15)	(4.06)	(11.28)	5.12
	Items that will not be reclassified to profit or loss (re- measurement of post employment benefit obligations)			•	•	•	(1.03)
-	Income Tax relating to these items			-			0.26
10	Total Comprehensive Income	1,006.81	868.76	918.94	1,875.57	1,801.41	3,615.59
11	Paid-up Equity Share Capital (Face value of ₹10/- each)		624.00	624.00	624.00	624.00	624.00
12	Other Equity (excluding Revaluation Reserves)					-	23,127.29
13	Earnings Per Share (EPS) (not annualised)						43,141.27
	a.) Basic (₹)	16.19	13.67	14.67	29.86	28.33	58.20
	b.) Diluted (₹)	16.19	13.67	14.67	29.86	28.33	58.20

Place: Kolkata

Dated: 12th November 2024

For and on behalf of the Board Mallcom (India) Limited

Ajay Kumar Mall Managing Director (DIN: 00470184)



## MALLCOM (INDIA) LIMITED EN-12, SECTOR-V, SALT LAKE, KOLKATA-700091

CONSOLIDATED CASH FLOW STATEMENT for the Quarter/ Half Year ended 30th September 2024

I. NO.	. Particulars	Particulars Half Year				Year Ended	
		30.09	.2024	30.0	9.2023	31.	03.2024
A	CASH FLOW FROM OPERATING ACTIVITIES  Net Profit before Taxation and Extraordinary Items		2,603.48		2,396.34		4,970.1
	Adjustments For:  Depreciation and Amortisation Expense Balances Written Back (Net)	442,21		538.44		787.26 (16.61)	
	Income other than Operating Activities  Profit on sale of Property, Plant & Equipment (Net)& Investment  Reameasurement gain of Foreign Exchange/ Fair Value in Investment	(278.84)		(189.02)		(236.32) (157.58)	
	Finance Costs	12.06 250.22	425.65	33.57 209.59	592.58	(15.99)	705 4
	Operating Profit before Working Capital Changes Adjustments For:	200.22	3,029.13	209.59	2,988.92	424.66	785.4 5,755.5
	(Increase)/Decrease in Trade and Other Receivables (Increase)/Decrease in Inventories Increase/(Decrease) in Trade and Other Payables and Provisions	(1,724.78) (1,640.96)		(342.24) (568.78)	1000 000	(1,428.24) (2,108.92)	
	Cash Generated From Operations	811.39	(2,554.35) 474.78	72.80	(838,22)	(274,19)	(3,811.3
	Direct Taxes Paid (Net of Refunds)		431.96	-	(628.50)		1,944.2
	Net Cash from Operating Activities		42.82	-	1,522.20		637.4
8	CASH FLOW FROM INVESTING ACTIVITIES Profit on sale of Property, Plant & Equipment , Investment		12.02		1,022,20	157.58	037.4
	Acquisition of shares in Subsidiary Purchase of Property, Plant and Equipments Capital Advance against land/Capital Subsisy	(3,084.59) 1,715.00		(1,067.00)		(2,633.17)	
	Purchases/Proceeds from sale of Investments Balances written back (net)/ remeasuremnet of DBO/DBP	307.44		1,001.47		1,245.13 16.61	
	Income other than Operating Activities	278.84		189.02		236.32	
	Net Cash from/ (Used in) Investing Activities		(783.31)		123,49		(977.5
C	CASH FLOW FROM FINANCING ACTIVITIES	The second					
	Proceeds/(Repayment) of Long Term Borrowings Proceeds/(Repayment) of Short Term Borrowings(net) Interest and Financial Charges Paid Dividend and Tax paid thereon (Interim, special and Final)	(60.36) 769.66 (250.22) (169.73)		(959.13) (209.59) (187.20)		(25.00) 220.15 (424.66) (187.20)	
	Net Cash from/ (Used in) Financing Activities Net Increase/(Decrease) in cash or cash equivalents (A+B+C) Cash or Cash equivalents at the beginning of the year Cash or Cash equivalents at the end of the year		289.35 (451.14) 3,246.51 2,795.38		(1,355.92) 289.77 4,003.29 4,293.06		(416.72 (756.78 4,003.29 3,246.5
tes:	V.		2,100.00		4,255.00		3,240.5
1	The above Consolidated financial results were reviewed by the Audit Committee at November 2024. The un-audited results have been subjected to limited review by the Statutory auditors is being filed with BSE and NSE and is also available on the	the statutory audito	ers and they ha	ve issued unq	ompany at thualified Repo	e meeting held rt on the same	on 12th The report of
2	These Consolidated Financial results have been prepared in accordance with the represcribed under section 133 of the Companies Act, 2013 read with relevant rules in of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Relits two wholly -owned subsidiaries i.e. Mallcom Safety Private Limited & Mallcom	ssued thereunder a egulations 2015, as	nd other accou	unting principl	es generally a	accepted in Ind	lia and in terms
3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever Other Financial Liabilities includes advance of Rs.17 Cr. as on 30th September 202	necessary.		ith whom cor	npany has sie	ned JDA for d	evelopment of
4	its land parcel at 34B, C.N.Roy Road, Kolkata-700039. Advance received from KJ approached company seeking outright sale, proposal presently under consideration	N housing stands a of the Board.	t Rs.27 Crore	as on date. In	terms of JD/	A, the counterp	art has
_	Other Financial Liabilities also includes Rs.2.15 Cr. received by the Company as C	25.					
5	Ghatakpukur, Kolkata, project under progress and likely to be completed within FY			ontext of Ind	AS 108 on Se	gment Reporti	
5 6a	Business Segment: The entire turnover of the Company consist of sale of "Industria single reportable segment in which company deals with.					Control Controls	ng consitutes a
	Business Segment: The entire turnover of the Company consist of sale of "Industria	he following table	shows the dist	ribution			
Sa Sb	Business Segment: The entire turnover of the Company consist of sale of "Industria single reportable segment in which company deals with.	he following table	shows the dist	ribution	Half Ye	ar Ended	Year Ended
sa sb No.	Business Segment: The entire turnover of the Company consist of sale of "Industria single reportable segment in which company deals with.  Geographical Segment: The total sales are divided into India and other countries. The Particulars	he following table	shows the dist	ribution		ar Ended	
Sa Sb No.	Business Segment: The entire turnover of the Company consist of sale of "Industria single reportable segment in which company deals with.  Geographical Segment: The total sales are divided into India and other countries. The Particulars  Revenues from Operations:	he following table Q 30,09,2024	shows the dist uarter Ended 30,06,2024	30.09.2023	Half Yei 30,09,2024	ar Ended 30,09,2023	Year Ended 31.03.2024
6a	Business Segment: The entire turnover of the Company consist of sale of "Industria single reportable segment in which company deals with.  Geographical Segment: The total sales are divided into India and other countries. The Particulars	he following table	shows the dist	ribution	Half Ye	ar Ended	Year Ended



