



OWAIS METAL & MINERAL PROCESSING LIMITED

(Formerly known as Owais Metal & Mineral Processing Private Limited)
(Formerly known as Owais Ali Overseas Private Limited)

Registered Office - 1 WAHID NAGAR, OLD BYPASS ROAD, RATLAM (MP)-457001
B.O. - MEGHNAGAR (MP)- 457779, AJMER (RJ) - 305627, UDAIPUR (RJ) - 313011

CIN: L14290MP2022PLC063833

November 14, 2025

To,
The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400051

Scrip Code: OWAIS

Sub: Outcome of the Board Meeting held on Friday, November 14, 2025

Ref: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI LODR Regulations”)

Dear Sir / Madam,

With reference to the Board Meeting Intimation submitted on November 08, 2025 and pursuant to Regulation 29 and Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors (“Board”) of Owais Metal and Mineral Processing Limited (“Company”), at its meeting held today, i.e., Friday, November 14, 2025, has, inter alia, considered and approved the Unaudited Financial Results of the Company for the Half Year ended September 30, 2025, along with the Limited Review Report issued by the Statutory Auditors.

The copies of the said Unaudited Financial Results, along with the Statement of Assets and Liabilities, Statement of Cash Flows, the Auditors’ Limited Review Report with Unmodified Opinion, and the Declaration confirming the Unmodified Opinion are enclosed herewith.

The meeting commenced at 4:00 p.m. and concluded at 4:50 p.m.

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,

For Owais Metal and Mineral Processing Limited

Saiyyed Digitally signed
by Saiyyed Owais
Ali
Owais Ali Date: 2025.11.14
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Saiyyed Owais Ali
Managing Director
DIN: 08291144

+91 9300096498

info@ommpl.com

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Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
OWAIS METAL AND MINERAL PROCESSING LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. **OWAIS METAL AND MINERAL PROCESSING LIMITED** (Previously known as Owais Metal and Mineral Processing Private Limited) (the Company) for the half year ended 30th September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 statements are free of material misstatement. A review is limited primarily to inquiries of 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.

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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jay Gupta & Associates
(Erstwhile Gupta Agarwal & Associates)
Chartered Accountants
FRN: 329001E

Jay Shanker Gupta
Partner

(Mem. No. 059535)

UDIN: 25059535BMHCOL1178

Place: Kolkata

Date: 14th Day of November, 2025

OWAIS METAL AND MINERAL PROCESSING LIMITED
(Previously known as Owais Metal and Mineral Processing Private Limited)
(Previously known as Owais Ali Overseas Private Limited)

Regd. Off.: C/o SAYYAD AKHTAR ALI VAHID NAGAR, OLD BAIPASS ROAD, Ratlam, RATLAM, Madhya Pradesh, India, 457001
CIN: U14290MP2022PLC063833
Email: info@ommpl.com
Phone: 9300096498
Website: www.ommpl.com

Statement of Un-Audited Financial Results for the Half Year and Year Ended 30th September, 2025

(Amount in Lakhs)

Sr. No.	Particulars	6 Months Ended			Year Ended	
		6 Months ended 30.09.2025	6 Months ended 31.03.2025	6 Months ended 30.09.2024	Year to date figures as on 31.03.2025	Year to date figures as on 31.03.2024
		Audited	Audited	Un-Audited	Audited	Audited
1	Income from Operations					
	a) Revenue from Operations	12261.64	10827.88	10513.18	21341.06	8004.73
	b) Other Operating Income					-
	c) Other Income	77.23	74.85	33.79	108.64	38.46
	Total Income from Operations (Net)	12338.86	10902.73	10546.97	21449.70	8043.18
2	Expenses					
	(a) Cost of Material Consumed	9051.26	7180.37	6953.23	14133.60	6611.47
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(d) Changes in inventories	(541.93)	235.87	(175.42)	60.45	(1126.09)
	(e) Employees Benefits Expenses	110.36	174.37	170.16	344.54	126.68
	(f) Finance Costs	174.91	25.40	144.44	169.84	164.66
	(g) Depreciation & Amortisation expense	124.62	110.21	91.93	202.15	116.16
	(h) Other Expenses	50.13	154.59	57.92	212.51	83.52
	Total Expenses	8969.35	7880.82	7242.27	15123.10	5976.40
3	Profit before exceptional items and tax (1-2)	3369.52	3021.91	3304.70	6326.60	2066.78
4	Exceptional Items (Net- Gain/Loss)	-	353.73		353.73	-
						-
5	Profit before tax (3+4)	3369.52	2668.17	3304.70	5972.87	2066.78
6	Tax Expense - Current Tax	825.62	467.86	814.17	1282.03	524.43
	- Mat Credit Entitlement	-	-			-
	- Earlier Tax	-	0.00	(0.00)	-	-
	- Deferred Tax	22.45	(29.70)	18.62	(11.08)	(4.26)
7	Profit after tax from Continuing Operations (5-6)	2521.45	2230.00	2471.91	4701.91	1546.61
8	Profit/(Loss) from Discontinuing Operations					-
9	Other Comprehensive Income					
	(a) Items that will not be reclassified to Profit & Loss	-	-			-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-			-
	(c) Items that will be reclassified to Profit & Loss	-	-			-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-			-
10	Total Other Comprehensive Income (a+b+c+d)	-	-	-	-	-
11	Total Comprehensive Income (7+9)	2521.45	2230.00	2471.91	4701.91	1546.61
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	1818.24	1818.24	1818.24	1818.24	1818.24
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)					
(i)	a) Basic	13.87	12.26	13.60	25.86	11.41
	b) Diluted	13.87	12.26	13.60	25.86	11.41

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 23th May, 2025
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on Emerge Platform of NSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations

For and on behalf of For and on behalf of the Board of Directors of
OWAIS METAL AND MINERAL PROCESSING LIMITED

Place : Ratlam

Date : 14th November, 2025

Saiyyed Owais Ali
Managing Director
DIN : 08291144

Saiyyed
Owais Ali
Digitally signed
by Saiyyed Owais
Ali
Date: 2025.11.14
16:55:51 +05'30'

OWAIS METAL AND MINERAL PROCESSING LIMITED

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Regd. Off.: C/o SAYYAD AKHTAR ALI VAHID NAGAR, OLD BAIPASS ROAD, Ratlam, RATLAM, Madhya Pradesh, India, 457001

CIN: U14290MP2022PLC063833

Email: info@ommpl.com

Phone: 9300096498

Website: www.ommpl.com

Statement of Assets and Liabilities as at 30th, September 2025

PARTICULARS	As at 30th September 2025	As at 31st March 2025
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	1818.24	1818.24
Other Equity	11874.01	9352.56
Total Equity	13692.25	11170.80
<u>NON-CURRENT LIABILITIES</u>		
Long Term Borrowings	2159.56	1897.10
Deferred Tax Liabilities (Net)	7.11	-
Long Term Provisions	24.20	21.78
	2190.88	1918.89
Current Liabilities		
Current Financial Liabilities		
Short Term Borrowings	699.97	635.07
Trade Payables		
(a) Total Outstanding dues of micro enterprises and small enterprises	610.46	1647.30
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1502.55	2483.34
Other Current Liabilities	765.58	130.45
Short-term Provisions	2596.42	1797.17
Total Non-Current Liabilities	6174.98	6693.34
TOTAL EQUITY & LIABILITIES	22058.10	19783.03
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
<u>Property, Plant and Equipment and Intangible Assets</u>		
- Property, Plant and Equipment	2629.49	1595.27
- Capital W-I-P	78.96	78.96
- Intangible Assets Under Development	951.12	951.12
Other Non-Current Assets	113.79	192.51
Deferred Tax Assets(Net)	-	15.34
Long Term Loan & Advance	1242.95	2362.51
Total Non-current Assets	5016.32	5195.70
Current Assets		
Inventories	4524.86	4100.89
Trade Receivables	11607.76	9033.11
Cash and Bank Balances		
(a) Cash and Cash Equivalents	18.84	105.03
(b) Other Bank Balances	74.93	425.24
Short-term Loans and Advances	272.13	602.82
Other current assets	543.27	320.23
Total Current Assets	17041.79	14587.33
TOTAL ASSETS	22058.10	19783.03

For and on behalf of the Board of Directors of
OWAIS METAL AND MINERAL PROCESSING LIMITED

Saiyyed Owais Ali
Managing Director
DIN : 08291144

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Owais Ali Saiyyed Owais Ali
Date: 2025.11.14
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Place : Ratlam
Date : 14th November, 2025

OWAIS METAL AND MINERAL PROCESSING LIMITED
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CIN: U14290MP2022PLC063833

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

(Amount in Lakhs)

Particulars		For the year ended 30th September 2025	For the year ended 31st March 2025
A	Net Profit before tax	3369.52	5972.87
	Depreciation & Amortisation	124.62	202.15
	Interest Received	(0.46)	(0.97)
	Changes in Long term Gratuity Provision	2.42	16.05
	Finance Cost	174.91	169.84
	Operating Profit before Working Capital Changes	3670.99	6359.94
	Adjusted for:		
	(Increase)/Decrease in Inventories	(423.97)	(2536.14)
	(Increase)/Decrease Trade receivables	(2574.64)	(6879.85)
	(Increase)/Decrease Short Term Loans & Advances	330.70	1003.27
	(Increase)/Decrease Other Current Assets	(223.03)	(269.06)
	Increase/(Decrease) Trade Payable	(2017.63)	3950.46
	Increase/(Decrease) Other Current Liabilities	635.12	(30.43)
	Increase/(Decrease) Short term provision	(26.38)	(9.29)
		(4299.83)	(4771.04)
	Cash Generated From Operations	(628.84)	1588.89
	Income Tax adjustment	-	-
	Cash generated/ (used in) from operating activities	(628.84)	1588.89
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	(Purchase)/Sale of Fixed Assets	(1158.84)	(1693.27)
	Increase/(Decrease) in Other Non-Current Assets	78.71	(72.03)
	Interest Received	0.46	0.97
	Other Bank balances	350.31	81.13
	Net Cash used in Investing Activities (B)	(729.35)	(1683.20)
C	CASH FLOW FROM FINANCING ACTIVITIES:		
	Issue of Fresh Capital	-	-
	Payment for Issue Related Expenses	-	-
	Research and Development (R&D) Expenses	-	-
	Long Term Loan & Advance	1119.56	(660.46)
	Net Proceeds from short term borrowing	64.90	(103.08)
	Net Proceeds from long term borrowing	262.46	1283.82
	Finance Cost	(174.91)	(169.84)
	Dividend Paid	-	(363.65)
	Net Cash used in Financing Activities (C)	1272.02	(13.21)
	Net Increase/(Decrease) in Cash and Cash Equivalents	(86.18)	(107.52)
	Cash and Cash Equivalents at the beginning of the year	105.03	212.55
	Cash and Cash Equivalents at the end of the year	18.84	105.03

For and on behalf of the Board of Directors of
OWAIS METAL AND MINERAL PROCESSING LIMITED

Place : Ratlam
Date : 14th November, 2025

Saiyyed Owais Ali
Managing Director
DIN : 08291144

Saiyyed
Owais Ali

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November 14, 2025

To,
The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400051

Scrip Code: OWAIS

Sub: Declaration with respect to Limited Review Report having Unmodified Opinion on the Unaudited Financial Results for the Half Year ended September 30, 2025

Ref: Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to the captioned subject and in compliance with Regulation 33(3) of the SEBI (LODR) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company have issued the Limited Review Report on the Unaudited Financial Results for the Half Year ended September 30, 2025, with an Unmodified Opinion.

This declaration is being made to confirm that the said Limited Review Report does not contain any modified opinion.

This is for your information and record.

Thanking you,

Yours faithfully,

For Owais Metal and Mineral Processing Limited

Saiyyed
Owais Ali
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by Saiyyed Owais
Ali
Date: 2025.11.14
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Saiyyed Owais Ali
Managing Director
DIN: 08291144