



modern malleables limited

Regd./Corporate & Marketing Office

53-b, mirza ghalib street, kolkata -700 016, India

CIN L27101WB1982PLC035371, GST No. : 19AABCM5669D1ZB

Phone : 2226-4904, 2217-2206, 2249-1673, Fax : (033) 2249-2119

Website : www.modernmalleables.com • E-mail : sales@modernmalleables.com



JAS-ANZ



M5000712ID

ISO 9001:2008

Registered company

Certificate Number Q-MM-02 17 192

Date-14-05-2022

To, Head of the Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001 Scrip Code : 517336	To, Head of the Listing Department, Calcutta Stock Exchange Limited, 7, Lyons Range, 4Th Floor, Kolkata – 700 001. Script Code -023035
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Dear Sir,

Sub : Outcome of Board Meeting held on 14th May, 2022 (under Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015).

This is to inform you that, the Board of Directors of the Company at its Meeting held on May 14, 2022, inter alia, has approved the Unaudited Financial Result of the Company for the quarter ended 31st March, 2022, pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on your record and acknowledge the receipt.

Thanking You,

Yours Faithfully
For, Modern Malleables Ltd.

Siddhishree Jhunjunwala
Director

Encl : as above

H. P. JHUNJHUNWALA & CO.

CHARTERED ACCOUNTANTS

907, Marshall House, 33/1, Netaji Subhash Road, Kolkata - 700 001
Ph: (033) 2231-1057/ 9831426066 ; E-mail: hpjassociates@gmail.com

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Limited Review Report on Unaudited Financial Results of the Company for the quarter and half year ended 31st March, 2022- Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
M/s. Modern Malleables Limited


We have reviewed the accompanying statement of unaudited financial results ('Statement') of M/s. Modern Malleables Limited ('the Company') for the quarter and half year ended 31st March, 2022, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the SEBI Regulations'), including relevant circulars issued by the SEBI from time to time.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 14th May, 2022, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India in compliance with the SEBI Regulations. Our responsibility is to issue a report on the Statement based on our review.

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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 stated 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 recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the SEBI Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement

For H. P. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS



RAJENDRA JHUNJHUNWALA, PARTNER
MEMBERSHIP NO. 58429, FRN : 302139E

Place : Kolkata
Date: 16th June, 2022

UDIN: 22058429ALCFOZ5348

MODERN MALLEABLES LIMITED

CIN: L27101WB1982PLC035371
 Registered Office : 53B, Mirza Ghalib Street, Kolkata-700016
 Corporate Office: 53B, Mirza Ghalib Street, Kolkata 700016. Telephone: 91-33-2228-4904. Tele fax: 91-33-2249-2116
 Email: sales@modernmalleables.com Website: www.modernmalleables.com

Statement of Unaudited Financial Results for the Quarter and Half-Year Ended 31st March, 2022

Particulars	3 months ended on 31/03/2022	Preceding 3 months ended on 31/12/2021	Corresponding 3 months ended in the previous year on 31/03/2021	Year to date for the current period ended on 31/03/2022	Year to date for the previous period ended on 31/03/2021	Previous Year ended on 31/03/2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	998.64	1,968.47	1,936.24	4,588.09	3,837.76	3,537.78
II Other Income	12.38	6.27	20.84	730.95	37.69	37.69
III Total Revenue (I+II)	1,009.03	1,974.74	1,957.08	5,319.04	3,875.45	3,575.45
IV Expenses:						
(a) Cost of materials consumed	1,233.31	828.54	770.62	3,020.86	2,387.14	2,387.14
(b) Purchases of Stock-in-Trade						
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(448.38)	274.97	453.53	(427.41)	(112.13)	(112.13)
(d) Employee benefits expense	74.60	72.30	76.23	256.57	162.80	162.80
(e) Finance Costs					8.58	8.58
(f) Depreciation & Amortisation Expenses	21.82	21.85	23.32	87.38	93.10	93.10
(g) Loss on Sale of Mutual Fund					38.54	38.54
(h) Other Expenses	190.08	106.41	234.08	409.87	829.54	829.54
Total expenses	1,071.45	1,306.37	1,557.78	3,427.39	3,207.57	3,207.57
V Profit/ (Loss) before exceptional items and tax (III-IV)	(62.42)	668.37	399.30	1,891.65	667.88	667.88
VI Exceptional items						
VII Profit/ (Loss) before tax (V+VI)	(62.42)	668.37	399.30	1,891.65	667.88	667.88
VIII Tax expenses						
(1) Current Tax		188.23	100.50	476.13	166.19	166.19
(2) Deferred Tax					(2.02)	(2.02)
IX Profit/(Loss) for the period (VII-VIII)	(62.42)	500.14	298.80	1,415.52	501.30	501.80
X Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss						
i. Remeasurements of the defined benefit plans						
ii. Equity Instruments through Other Comprehensive Income				1,820.55	1,883.39	1,883.39
(iii) Income tax relating to items that will not be reclassified to profit or loss					(150.84)	(150.84)
B (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
XI Total Comprehensive Income for the period (Comprising Profit / (Loss) and Other Comprehensive Income for the period) (IX+X)	(62.42)	500.14	298.80	3,242.07	2,234.35	2,234.35
XII Paid-up Equity Share Capital (Face value per share ₹ 10/-)	1,165.25	1,165.25	1,165.25	1,165.25	1,165.25	1,165.25
XIII Earnings per share (not annualised)						
(a) Basic	(0.05)	0.43	0.26	1.21	0.30	0.30
(b) Diluted	(0.05)	0.43	0.26	1.21	0.30	0.30

NOTES

- The aforesaid Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board at its meeting held on 14th May, 2022.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The format for Unaudited Results as prescribed in SEBI's Circular CIR/CFD/CMD/13/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
- The Company is engaged in the Power sectors and diversified in Telecommunication Sector. The Company procures business from the utilities in India for Power & Telecom markets. Your Company is
- The Company has considered the possible effects of COVID 19 and based on the related estimates and assumption, no material adjustment is required in the carrying value of current and non-current assets upto the date of approval of this Financial Results.
- The Auditors have carried out Limited Review on the aforesaid Financial Results for the Quarter and year ended on 31st March 2022 as required in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the report was placed before the Board and the same was noted. Management has exercised necessary due diligence to ensure that the financial results provide a true & fair view of its affairs.
- Previous year period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

Place : Kolkata
 Dated: 14th day of May, 2022

By order of the Board
 For Modern Malleables Ltd.

Silwala
 Siddhanta Jhunjhunwala
 (Director)
 DIN 08884963

MODERN MALLEABLES LIMITED

CIN: L27101WB1982PLC035371

Registered Office : 53B, Mirza Ghalib Street, Kolkata-700016

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Unaudited Statement of Assets and Liabilities as at 31st March, 2022

(in lakhs)

Particulars	As at	As at
	31/03/2022	31/03/2021
	Uaudited	Audited
ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	567.87	626.25
(b) Capital work-in-progress	-	-
(c) Intangible assets	-	-
(d) Financial Assets		
(i) Investments	7117.55	5966.46
(ii) Other financial Asset	29.95	30.26
(e) Non-current tax Assets	-	-
(f) Other non-current Assets	-	-
Total Non-current assets	7715.37	6622.97
(2) Current assets		
(a) Inventories	1243.92	819.60
(b) Biological Assets other than bearer plants	-	-
(c) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	1877.40	2896.70
(iii) Cash and cash equivalents	38.43	11.65
(iv) Loans	0.00	0.00
(v) Other financial Assets	52.73	0.00
(d) Current Tax Assets (Net)	151.45	149.90
(e) Other current Assets	376.07	271.66
Total Current assets	3740.00	4149.51
Total Assets	11455.37	10772.48
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	1165.25	1165.25
(b) Other Equity	8120.42	6171.67
Total Equity	9285.67	7336.92
Liabilities		
(2) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities	-	-
(b) Provisions	31.53	32.21
(c) Deferred tax liabilities (Net)	19.38	19.38
(d) Other non-current liabilities	178.07	238.88
Total Non-current Liabilities	228.98	290.47
(3) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	135.35
(ii) Trade payables	-	-
- Total outstanding dues of micro-enterprises and small enterprises	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1916.08	2901.94
(iii) Other financial liabilities	-	-
(b) Provisions	-	-
(c) Current Tax Liabilities (Net)	-	-
(d) Other current liabilities	24.64	107.80
Total Current Liabilities	1940.72	3145.09
Total Equity and Liabilities	11455.37	10772.48
	0.00	0.00

For MODERN MALLEABLES LIMITED

S. Ghosh
Director