

MML/SE  
02<sup>nd</sup> November, 2018

The Secretary,  
Calcutta Stock Exchange Association Ltd.,  
7, Lyons Range,  
Kolkata – 700 001

Dear Sir,

**Ref: Un – audited Financial Results for the First Quarter ended September 30, 2018.**

With reference to the above and in accordance with the provisions of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Un – audited Results for the second quarter ended September 30, 2018, have been considered and approved at the meeting of the Board of Directors of the company held today.


In this regard, we enclose the copy of Un – audited Financial Results in the prescribed format together with copy of Limited Review Report of the Statutory Auditors of the Company M/s. Jain Akhil & Co., Chartered Accountants, for your information and records.

The above meeting commenced at 11.00AM and concluded at 2.30PM.

Kindly acknowledge receipt.

Thanking you

Yours faithfully,  
For MULTIMETALS LIMITED,



Rajendra Agrawal  
Vice Chairman &  
Managing Director  
DIN No.00345629

Encl: As above.

**MULTIMETALS LIMITED**

Regd. Office : Heavy Industries Area, Kansua Road, KOTA - 324 003

CIN No.L27101RJ1962PLC001519

**Un audited Financial Results for the quarter ended as on 30<sup>th</sup> September, 2018**

(Rs. In Lakhs)

Sr. NO.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2018 (Un - audited)	30.06.2018 (Un - audited)	30.09.2017 (Un - audited)	30.09.2018 (Un - audited)	30.09.2017 (Un - audited)	31.03.2018 (Audited)
1	<b>INCOME FROM OPERATIONS</b>						
a	Revenue from operations	4,416.74	4,246.07	3,826.92	8,662.81	7,973.92	17,040.45
b	Other operating income	43.18	47.31	23.84	90.49	65.04	135.31
	<b>Total Revenue from Operation (a+b)</b>	<b>4,459.92</b>	<b>4,293.38</b>	<b>3,850.76</b>	<b>8,753.30</b>	<b>8,038.96</b>	<b>17,175.76</b>
c	Other Income	26.87	82.00	24.93	108.87	52.67	154.61
	<b>Total Income</b>	<b>4,486.79</b>	<b>4,375.38</b>	<b>3,875.69</b>	<b>8,862.17</b>	<b>8,091.63</b>	<b>17,330.37</b>
2	<b>EXPENSES</b>						
a	Cost of Material Consumed	3,766.33	3,878.40	2,820.05	7,644.73	5,347.05	10,414.94
b	Purchase Cost of Stock - in - Trade	-	-	-	-	-	-
	<b>Change in inventories of finished goods, work in progress &amp; stock in trade</b>	<b>(372.54)</b>	<b>(535.03)</b>	<b>(354.48)</b>	<b>(907.57)</b>	<b>(143.37)</b>	<b>499.84</b>
d	Employees Benefits Expenses	98.42	101.39	104.26	199.81	199.10	390.26
e	Finance Costs	128.90	92.91	115.59	221.81	221.91	456.78
f	Depreciation and Amortisation Expenses	82.77	77.92	114.76	160.69	223.44	452.02
g	Excise Duty/GST	-	-	585.69	-	1,044.69	2,150.73
h	Other Expenses	529.85	542.18	356.13	1,072.03	848.13	2,009.20
	<b>Total Expenses (a+b+c+d+e+f+g+h+i)</b>	<b>4,233.73</b>	<b>4,157.77</b>	<b>3,742.00</b>	<b>8,391.50</b>	<b>7,740.95</b>	<b>16,373.77</b>
3	<b>Profit/ Loss before exceptional items and tax (1 - 2)</b>	<b>253.06</b>	<b>217.61</b>	<b>133.69</b>	<b>470.67</b>	<b>350.68</b>	<b>956.60</b>
4	<b>Exceptional Item</b>	-	-	-	-	-	-
5	<b>Profit/ Loss before tax (3 - 4)</b>	<b>253.06</b>	<b>217.61</b>	<b>133.69</b>	<b>470.67</b>	<b>350.68</b>	<b>956.60</b>
6	<b>Tax Expense</b>						
	(a) Current Tax	79.61	64.55	63.01	144.16	129.87	371.65
	(b) Deferred Tax	22.49	0.02	(16.89)	22.51	(13.92)	(55.08)
	(c) Previous year Provision	4.64	-	-	4.64	-	21.24
7	<b>Profit/ (Loss ) after tax (5 - 6)</b>	<b>146.32</b>	<b>153.04</b>	<b>87.57</b>	<b>299.36</b>	<b>234.73</b>	<b>618.79</b>
8	Share of Profit/ (Loss) of associates (Net of Tax)	-	-	-	-	-	-
9	<b>Total Profit/ (Loss)</b>	<b>146.32</b>	<b>153.04</b>	<b>87.57</b>	<b>299.36</b>	<b>234.73</b>	<b>618.79</b>
10	<b>Other Comprehensive Income (OCI)</b>						
	<b>(a) Items that will not be reclassified to Profit or Loss:</b>						
	(i) Remeasurements of post - employment benefit obligation (net)	-	-	4.16	-	-	0.09
	(ii) Changes in fair value of investment in equity instruments	-	-	-	-	-	(0.08)
	<b>(b) Items that will be reclassified to profit or loss</b>	-	-	-	-	-	-
11	<b>Total Comprehensive Income</b>	<b>146.32</b>	<b>153.04</b>	<b>91.73</b>	<b>299.36</b>	<b>234.73</b>	<b>618.80</b>
12	<b>Paid-up Equity share capital (Face Value Rs. 10)</b>	<b>1,195.00</b>	<b>1,195.00</b>	<b>1,195.00</b>	<b>1,195.00</b>	<b>1,195.00</b>	<b>1,195.00</b>
13	<b>Earnings Per Equity Share - Basic &amp; diluted EPS (in Rs)</b>	<b>1.22</b>	<b>1.28</b>	<b>0.77</b>	<b>2.51</b>	<b>1.96</b>	<b>5.18</b>

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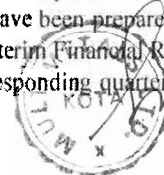
Statement of Assets and Liabilities as at 30<sup>th</sup> September 2018

(Rs. in lacs)

Sr. NO.	Particulars	As at 30.09.2018 (Un - audited)	As at 30.09.2017 (Un - audited)	Year ended
				As at 31.03.2018 (Audited)
"A"	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment	1224.60	1,534.67	1,335.09
	(b) Capital work-in-progress	210.62	111.57	195.12
	(c) Financial Assets			
	(i) Investments	4.49	4.80	4.49
	(ii) Other Financial Assets	84.48	86.10	86.92
	(d) Deferred tax assets (net)	254.75	236.11	277.26
	(e) Other non-current assets	484.65	246.40	711.75
2	<b>Current assets</b>			
	(a) Inventories	3064.76	2,550.38	2,044.69
	(b) Financial Assets			
	(i) Trade receivables	1803.52	2,136.20	1,593.38
	(ii) Cash and cash equivalents	85.25	352.11	518.73
	(iii) Bank balances other than (ii) above	830.38	-	832.17
	(iv) Loans & Advances	240.53	254.22	103.78
	(c) Current Tax Assets	1388.26	1,594.10	1,750.10
	<b>Total Assets</b>	<b>9676.29</b>	<b>9,106.66</b>	<b>9,453.49</b>
"B"	<b>EQUITY AND LIABILITIES</b>			
	<b>EQUITY</b>			
	(a) Equity Share capital	1195.00	1,195.00	1,195.00
	(b) Other Equity	3856.64	3,173.45	3,557.28
	<b>LIABILITIES</b>			
	<b>Non-current liabilities</b>			
	(a) Financial Liabilities			
	(i) Other Financial Liabilities	15.20	17.10	15.20
	(b) Provisions	182.82	173.96	169.88
	<b>Current liabilities</b>			
	(a) Financial Liabilities			
	(i) Borrowings	2446.63	2,600.29	2,795.86
	(ii) Trade payables	1618.98	1,407.28	1,354.43
	(iii) Other Financial Liabilities	0.77	-	155.78
	(b) Other current liabilities	282.82	454.72	91.67
	(c) Provisions	15.72	-	10.49
	(d) Current Tax Liabilities	61.71	84.86	107.91
	<b>Total Equity and Liabilities</b>	<b>9676.29</b>	<b>9,106.66</b>	<b>9,453.49</b>

- The above financial results were reviewed by Audit Committee. The Board has taken on record the financial results at its meeting held on 02<sup>nd</sup> November, 2018.
- The figures of quarter ended 30<sup>th</sup> September, 2018 & 30<sup>th</sup> June 2018 of revenue from operations is disclosed net of GST. Accordingly, the figures of revenue from operations and expenses for the year quarter ended 30<sup>th</sup> September, 2017 and 30<sup>th</sup> June 2017 are not compared with the figures of previous quarters.
- The Company has adopted Indian Accounting Standards (IND AS) prescribed u/s 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules 2015 w.e.f. 1st April 2017. Accordingly these results have been prepared in accordance with said IND AS and Rules including recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" and other recognised accounting practices and policies to the extent applicable. Consequently results for the corresponding quarter have been restated to comply with IND AS to make them comparable.

*Pravin*  
  
 of ACCOUNTANTS



- 4 The above financial results for the quarter ended 30<sup>th</sup> September, 2018 were reviewed by Statutory Auditors of the company.
- 5 The IND AS compliant financial results are not subjected to the Limited Review or audit. However, the management has exercised necessary due diligence to ensure that the financial results provided a true and fair view of the company's affairs.
- 6 Segment reporting as defined in IND AS -108 "operating segments" is not applicable since the entire operation of the company relates to only single segment.
- 7 The current tax provision for the quarter ended 30<sup>th</sup> September, 2018 is calculated considering the effective tax rate based on the estimated profit for the year.
- 8 Previous year figure have been regroup/ rearrange wherever necessary.

Date : November 02, 2018



By Order of the Board

Rajendra Agrawal  
Vice Chairman &  
Managing Director  
DIN No.00345629





**JAIN AKHIL & CO.**

*Chartered Accountants*

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including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Jain Akhil & Co.**  
Chartered Accountants  
Firm Registration No. 030283N



Akhil Jain  
Proprietor  
Membership No: 521647

Place: Kota  
Date: 02/11/2018