

BMB MUSIC & MAGNETICS LTD.

**Office Address: 175, Devi Nagar, Near Vivek Vihar Metro Station - Pillar No - 73, N.S. Road,
Sodala Jaipur.302019
CIN: L18101RJ1991PLC014466**

Date: - 14.11.2024

To,
Department of Corporate Services,
BSE Limited,
1 st Floor, P J Towers, Dalal Street
Mumbai-400001.

Dear Sir/ Madam,

Scrip Code: 531420

Sub.: Outcome of the Board Meeting of BMB Music & Magnetism Limited ("the Company") held today i.e. Thursday, November 14, 2024.

Ref.: 1. Regulation 30 & 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015;

Please be informed that the Board of Directors of the Company at its Meeting held today i.e. Thursday, November 14, 2024, has *inter alia* considered and approved the following.:

1. To consider and approved the Un-audited Financial Results of the Company along with Limited Review Report issued by the Statutory Auditors of the Company, for the quarter ended September 30th s, 2024, which has been duly reviewed and recommended by the Audit Committee.

Kindly take the above on record.

The Board Meeting commenced at 2:30 PM and concluded at 4:45 PM.

Thanking you,

FOR BMB MUSIC AND MAGNETICS LIMITED

KASTOOR CHAND BOKADIA

Managing Director
DIN: 01828803



To,
The Board of Directors,
BMB MUSIC AND MAGNETICS LIMITED,
Jaipur (Rajasthan)

We have reviewed the accompanying standalone unaudited financial results of **BMB MUSIC AND MAGNETICS LIMITED** ("the Company") for the quarter ended **30th, September 2024** ("The Standalone Statement"). This standalone statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these standalone financial statements based on our review.

We conducted our review of the standalone 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 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 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 above, nothing has come to our attention that causes us to believe that the accompanying standalone 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 Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **VINOD SINGHAL & CO. LLP**
CHARTERED ACCOUNTANTS
FRN 005826C/0400276



CA MANISH K. MANDEL
Partner
M. No.425013

Date:- 14-11-2024

Place: Jaipur

UDIN:- 24425013 BKAJBY3821

BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ2091PLC014466)

CASH FLOW STATEMENT

For the period 01.04.2024 to 30.09.2024

S. No.	Particulars	Rs (In Lakhs)		Rs (In Lakhs)	
		30-Sep-24		31-Mar-24	
		Details	Amount	Details	Amount
A.	Cash flow from operating activities				
a	Net profit after taxation	11.21	11.21	5.18	5.18
b	Adjustments for:				
	Add:				
	- Depreciation & Ammortization	-	-	1.14	-
	- DTA	-	-	-	-
	- Provision	-	-	-	-
	- Interest Expense	-	-	-	1.14
c	Less:				
	- Transfer to reserve	-	-	-	-
d	Operating profits before working capital changes (a+b-c)		11.21		6.32
e	Add: Decrease in current assets and increase in current liabilities	55.49		138.67	
f	Less : Increase in current assets and decrease in current liabilities	55.97		271.26	
g	Cash generated from operations (d+e-f)	-	10.73	-	(126.27)
h	Less :Income Tax Paid	-	-	-	-
i	Net cash from operating activities(g-h)		10.73		(126.27)
B	Cash Flow from Investing Activities				
j	Add :				
	- Amount received from ther financial assets	5.34	5.34	20.43	20.43
k	Less :				
	- Purchase of fixed assets	0.47		0.83	
	- Increase in the financial assets	8.97		-	
	- Interest Paid		9.44		0.83
	- NSC Purchase		(4.10)		19.61
l	Net cash from (or used in) investing activities(j-k)				
C	Cash flows from Financing Activities				
m	Add :				
	Proceeds from issue of shares and debentures	-	-	-	-
	Unsecured Loans taken	-	-	102.67	102.67
n	Less :				
	Interest on debentures and loans paid	-	-	-	-
	Repayment of loans	-	-	-	-
o	Net cash from (or used in) financing activities(m-n)	-	-	-	102.67
p	Net increase/Decrease in cash and cash equivalent (i+l+o)	-	6.63	-	(3.99)
q	Add : cash and cash equivalents in the beginning of the year				
	- Cash in hand	1.80		5.53	
	- Cash at bank	0.02	1.82	0.29	5.82
	Total(p+q)		8.46		1.82
r	Less : cash and cash equivalents in the end of the year				
	- Cash in hand	8.40		1.80	
	- Cash at bank	0.06	8.46	0.02	1.82
			0.00		(0.00)

For and on behalf of the Board
For BMB MUSIC & MAGNETICS LTD

For BMB MUSIC & MAGNETICS LTD Bokadia
BOHANKAWAR KASTOORCHAND BOKADIA
MANAGING DIRECTOR
(DIN: 03592230)
Managing Director

For BMB MUSIC & MAGNETICS LTD.
KASTOOR CHAND BOKADIA
MANAGING DIRECTOR
(DIN: 01828830)
Managing Director

Date: 14.11.24

Place: Jaipur

BMB MUSIC & MAGNETICS LIMITED
(CIN: L18101RJ2091PLC014466)

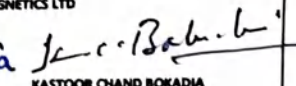
Rs (In Lakhs) Except EPS

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2024

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
II.	Revenue from operations	90.00	31.00	3.00	121.00	5.00	11.50
III.	Other Income	4.82	-	-	4.82	-	-
	Total Income (I + II)	94.82	31.00	3.00	125.82	5.00	11.50
IV.	Expenses:						
	Cost of materials consumed	5.62	38.51	61.97	44.13	68.87	243.24
	Purchase of stock in trade	-	-	-	-	-	-
	Changes in inventories	80.91	(16.84)	(61.97)	64.07	(68.87)	(243.24)
	Employee benefits expenses	0.75	1.05	0.04	1.80	0.04	0.73
	Finance Costs	-	-	0.04	-	0.06	-
	Depreciation and amortization expenses	-	-	-	-	-	1.14
	Other expenses	1.17	3.43	0.92	4.60	1.77	4.45
	Total Expenses (IV)	88.46	26.15	0.99	114.60	1.87	6.32
V.	Profit/(Loss) before exceptional items and tax (III - IV)	6.36	4.85	2.01	11.21	3.13	5.18
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V - VI)	6.36	4.85	2.01	11.21	3.13	5.18
VIII.	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX.	Profit/(Loss) from the period from continuing operations (VII - VIII)	6.36	4.85	2.01	11.21	3.13	5.18
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expense of discontinued operations	-	-	-	-	-	-
XII.	Profit/(Loss) from Discontinued operations (after tax) (X - XI)	-	-	-	-	-	-
XIII.	Profit/(Loss) for the period (IX + XII)	6.36	4.85	2.01	11.21	3.13	5.18
XIV.	Other Comprehensive Income	-	-	-	-	-	-
(A)	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items above (in (i))	-	-	-	-	-	-
(B)	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items above (in (i))	-	-	-	-	-	-
XV.	Total Comprehensive Income for the period (XIII+XIV)	6.36	4.85	2.01	11.21	3.13	5.18
XVI.	Earnings per equity share: (For continuing operations)						
	(1) Basic	0.10	0.08	0.03	0.19	0.05	0.09
	(2) Diluted	0.10	0.08	0.03	0.19	0.05	0.09
XVII.	Earnings per equity share: (For discontinued operations)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII.	operations)						
	(1) Basic	0.10	0.08	0.03	0.19	0.05	0.09
	(2) Diluted	0.10	0.08	0.03	0.19	0.05	0.09

- The Company has adopted Indian Accounting Standards (Ind As) notified by the Ministry of Corporate Affairs (MCA) w.e.f 1st April, 2017
- The statements included the results for the Quarter ended 30th June 2024 & 30th Sep 2024, being the Balancing Figures between Unaudited in respect of published figures respectively.
- The Company's activities constitute a single business segment.
- The figures of the previous period / year have been regrouped / recast wherever considered necessary.
- The Above audited financial results have been reviewed and approved by the Board of Directors at their respective Board meeting held on 14.11.2024

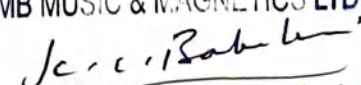
For and on behalf of the Board
For BMB MUSIC & MAGNETICS LTD


KASTOOR CHAND BOKADIA
 MANAGING DIRECTOR
 (DIN: 03592230)

Date: 14.11.24

Place: Jaipur

Managing Director

For BMB MUSIC & MAGNETICS LTD,

 Managing Director

BMB MUSIC & MAGNETICS LIMITED
(CIN: L18101RJ1991PLC014466)

Balance Sheet as at 30th September, 2024 **Rs (In Lakhs)**

Particulars	30-Sep-24	31-Mar-24
	Unaudited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	20.79	20.32
(b) Capital Work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	15.68	15.78
(iii) Loans	-	-
(iv) Other	328.31	333.66
(i) Deferred Tax assets (Net)	-	-
(j) Other non-current assets	0.70	0.70
Current assets		
(a) Inventories	557.66	621.73
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	184.68	65.27
(iii) Cash and cash equivalents	8.46	1.82
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Other	-	-
(c) Current Tax Assets (Net)	1.33	1.33
(d) Other Current Assets	24.91	43.72
Total assets	1,142.52	1,104.32
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	605.97	605.97
(b) Other Equity	(357.10)	(368.31)
LIABILITIES		
Non-Current Liabilities		
(a) Financial liability	-	-
(i) Borrowings	-	-
(ii) Trade payable	12.52	13.81
(iii) Other financial liabilities	-	-
(b) Provisions	-	-
(d) Other non-current liabilities	646.23	609.65
(c) Deferred Tax Liabilities (Net)	-	-
Current Liabilities		
(a) Financial liability	-	-
(i) Borrowings	-	-
(ii) Trade payable	187.22	196.19
(iii) Other financial liabilities	-	-
(b) Other current liabilities	46.00	45.34
(c) Provisions	1.67	1.67
(d) Current tax liabilities	-	-
Total equity and liabilities	1,142.52	1,104.32

For and on behalf of the Board
For BMB MUSIC & MAGNETICS LTD.
J.C. Bokadia

KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828890)

For BMB MUSIC & MAGNETICS LTD.
Sohan Kumar Bokadia
SOHANKAWAR KASTOORCHAND BOKADIA
MANAGING DIRECTOR (DIN: 03592230)

Date: 14.11.24
Place: Jaipur

Managing Director