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: - 13.11.2023

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 & Magnetics Limited ("the Company") held today i.e. Monday, November 13, 2023.

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. Monday, November 13, 2023, at Mumbai, 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 30, 2023, which has been duly reviewed and recommended by the Audit Committee.

The Board Meeting commenced at 5:00 PM and concluded at 5.25 PM.

Thanking you,

FOR BMB MUSIC AND MAGNETICS LIMITED

KASTOOR CHAND BOKADIA
Digitally signed by KASTOOR CHAND BOKADIA
Date: 2023.11.13 15:54:14 +05'30'

KASTOOR CHAND BOKADIA

Managing Director
DIN: 01828803

Email id: kcbokadia.kcb@gmail.com **GST No: 08AABCB7250R1Z**

LIMITED REVIEW REPORT

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 2023** ("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
FRN 005826C/C400276

VINOD SINGHAL & CO. LLP FRN: 005826C/C400276 JAIPUR Chartered Accountants

CA MANISH KHANDELWAL
Partner
M. No.425013

Date: 13|11|2023
Place: Jaipur
UDIN: 23425013BGWBPJ4361

BMB MUSIC & MAGNETICS LIMITED
(CIN: L18101RJ1991PLC014466)

Balance Sheet as at 30th September, 2023 Rs (in 000)

Particulars	30-Sep-23	31-Mar-23
	Unaudited (Rs.)	Audited (Rs.)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	2,063.09	2,063.09
(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		1,568.00
(iii) Loans	-	
(iv) Other	-	35,408.95
(i) Deferred Tax assets (Net)	-	-
(j) Other non-current assets	157.77	73.00
Current assets		
(a) Inventories	44,735.63	37,848.69
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables		14,192.39
(iii) Cash and cash equivalents	625.75	581.56
(iv) Bank balances other than (iii) above	-	-
(v) Loans		-
(vi) Other		-
(c) Current Tax Assets (Net)		132.77
(d) Other Current Assets		1,570.48
Total assets	47,582.25	93,438.93
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	60,597.00	60,597.00
(b) Other Equity	(37,035.63)	(37,348.69)
LIABILITIES		
Non-Current Liabilities		
(a) Financial liability		
(i) Borrowings	-	-
(ii) Trade payable	-	1,902.78
(iii) Other financial liabilities	-	
(b) Provisions	-	-
(d) Other non current liabilities	15,513.27	50,698.10
(c) Deferred Tax Liabilities (Net)		
Current Liabilities		
(a) Financial liability		
(i) Borrowings	-	-
(ii) Trade payable	4,801.04	13,424.15
(iii) Other financial liabilities	1,804.67	
(b) Other current liabilities	1,770.45	4,034.14
(c) Provisions	131.45	131.45
(d) Current tax liabilities		-
Total equity and liabilities	47,582.25	93,438.93
	(0.00)	0.00

As per our report of even date
For Vinod Singhal & Co. LLP
Chartered Accountants
F.R N. 005826C/C400276

Manish Khandelwal
Partner
Mem No. 425013
Date: 09.11.2023
UDIN:-23425013BGWBPJ4361
Place: Jaipur

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

KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828830)

Sohan kanwar
SOHANKAWAR KASTOORCHAND BOKADIA
MANAGING DIRECTOR (DIN: 03592230)

For BMB MUSIC & MAGNETICS LTD.

Director

BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ2091PLC014466)

CASH FLOW STATEMENT

For the period 01.04.2023 to 30.09.2023

S. No.	Particulars	30-Sep-23 Details (Rs.)	Rs (In'000) Amount (Rs.)	31-Mar-23 Details (Rs.)	Rs (In'000) Amount (Rs.)
A.	Cash flow from operating activities				
a	Net profit after taxation	313.07	313.07	531.06	531.06
b	Adjustments for:				
	Add :				
	- Depreciation & Ammortization				
	- DTA	-		184.83	
	- Provision	-		282.91	
	- Interest Expense	-		-	
		6.37		30.47	
c	Less:		6.37		498.21
	- Transfer to reserve		-		-
d	Operating profits before working capital changes (a+b-c)		319.43		1,029.26
e	Add: Decrease in current assets and increase in current liabilities	17,463.64			
f	Less : Increase in current assets and decrease in current liabilities	46,238.25		19,681.00	
g	Cash generated from operations (d+e-f)	-	28,455.17	-	(18,651.74)
h	Less :Income Tax Paid	-	-	-	-
i	Net cash from operating activities(g-h)	-	28,455.17		(18,651.74)
B	Cash Flow from Investing Activities				
j	Add :				
	- Amount received from ther financial assets	35,408.95	35,408.95	-	-
k	Less :				
	- Purchase of fixed assets				
	- Increase in the financial assets			312.34	
	- Interest Paid	6,903.22		343.40	
	- NSC Purchase				
l	Net cash from (or used in) investing activities(j-k)		6,903.22		655.74
			28,505.73		(655.74)
C	Cash flows from Financing Activities				
m	Add :				
	Proceeds from issue of shares and debentures	-		-	
	Unsecured Loans taken	-	-	19,928.03	19,928.03
n	Less :				
	Interest on debentures and loans paid	6.37		30.47	
	Repayment of loans	-	6.37	304.70	335.16
o	Net cash from (or used in) financing activities(m-n)	-	(6.37)	-	19,592.87
p	Net increase/Decrease in cash and cash equivalent (i+l+o)	-	44.19	-	285.40
q	Add : cash and cash equivalents in the beginning of the year				
	- Cash and Bank	581.56		296.16	
	- Marketable securities	-	581.56	-	296.16
	Total(p+q)		625.75		581.56
r	Less : cash and cash equivalents in the end of the year				
	- Cash and Bank	625.75		581.56	
	- Marketable Securities	-	625.75	-	581.56
			0.00		(0.00)

As per our report of even date
For Vinod Singhal & Co. LLP
Chartered Accountants
F.R N. 005826C/C400276

VINOD SINGHAL & CO. LLP
FRN: 005826C/C400276
JAIPUR
Chartered Accountants

Manish Khandelwal
Partner
Mem No. 425013
Date: 09.11.2023
UDIN:-23425013BGWBPJ4361
Place: Jaipur

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

KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828330)

Sohan Kanwar
SOHANKAWAR KASTOORCHAND BOKADIA
MANAGING DIRECTOR (DIN: 03592230)

For BMB MUSIC & MAGNETICS LTD.

Director

BMB MUSIC & MAGNETICS LIMITED

[CIN: L18101RJ2001PLC014466]

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2023

Rs (In'000) Except EPS

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30 Sep-23 Unaudited (Rs.)	30-Jun-23 Unaudited (Rs.)	30-Sep-22 Unaudited (Rs.)	30-Sep-23 Unaudited (Rs.)	30-Sep-22 Unaudited (Rs.)	31-Mar-23 Audited (Rs.)
I.	Revenue from operations	300.00	200.00	225.00	500.00	950.00	1,400.00
II.	Other Income	-	-	-	-	-	-
III.	**Total Income (I +II)**	300.00	200.00	225.00	500.00	950.00	1,400.00
IV.	Expenses:						
	Cost of materials consumed	6,196.69	690.26	-	6,886.94	-	9,221.75
	Purchase of stock in trade	-		-	-	-	
	Changes in Inventories	(6,196.69)	(690.26)	-	(6,886.94)	-	(9,221.75)
	Employee benefits expenses	4.00	-		4.00	-	-
	Finance Costs	3.83	2.53	7.40	6.37	22.88	30.47
	Depreciation and amortization expenses		-	50.19	-	50.19	184.83
	Other expenses	91.57	85.00	96.15	176.57	185.85	370.74
	Total Expenses (IV)	99.40	87.53	153.74	186.93	258.92	586.03
V.	Profit/(Loss) before exceptional items and tax (III - IV)	200.60	112.47	71.26	313.07	691.08	813.97
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V - VI)	200.60	112.47	71.26	313.07	691.08	813.97
VIII.	Tax expense:		-				
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	282.91
IX.	**Profit/(Loss) from the perid from continning operations (VII - VIII)**	200.60	112.47	71.26	313.07	691.08	531.06
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expense of discountinued operations	-	-	-	-	-	-
XII	**Profit/(Loss) from Discontinued operations (after tax) (X - XI)**	-	-	-	-	-	-
XIII.	**Profit/(Loss) for the period (IX + XII)**	200.60	112.47	71.26	313.07	691.08	531.06
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)**	200.60	112.47	71.26	313.07	691.08	531.06
XVI	Earnings per equity share: (For continuing operations)						
	(1) Basic	0.03	0.02	0.01	0.05	0.11	0.09
	(2) Diluted	0.03	0.02	0.01	0.05	0.11	0.09
XVII	Earnings per equity share: (For discontinued operations)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share: (For discontinued and continuing operations)						
	(1) Basic	0.03	0.02	0.01	0.05	0.11	0.09
	(2) Diluted	0.03	0.02	0.01	0.05	0.11	0.09

1 The Company has adopted Indian Accounting Standards (Ind As) notified by the Ministry of Corporate Affairs (MCA) w.e.f 1st April, 2017

2 The statements incuded the results for the Quarter ended 30th June 2023 & 30th Sep 2023, being the Balancing Figures between Unaudited in respect of published figures respectively.

3 The Company's activities constitute a single business segment.

4 The figures of the previous period / year have been regrouped / recast wherever considered necessary.

5 The Above audited Financial results have been reviewed and approved by the Board of Directors at their respective Board meeting held on 09.11.2023

As per our report of even date
For Vinod Singhal & Co. LLP
Chartered Accountants
F.R N. 005826C/C400276

VINOD SINGHAL & CO. LLP
FRN: 005826C/C400276
JAIPUR
Chartered Accountants

Manish Khandelwal
Partner
Mem No. 425013
Date: 09.11.2023
UDIN:-23425013BGWBPJ4361
Place: Jaipur

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

K. C. Bokadia

KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828830)

Sohan Kanwar

SOHANKAWAR KASTOORCHAND BOKADIA
MANAGING DIRECTOR (DIN: 03592230)

For BMB MUSIC & MAGNETICS LTD.

K. C. Bokadia

Director