

BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ1991PLC014466)

Balance Sheet as at 30th September, 2025**Rs (In Lakhs)**

Particulars	30-Sep-25	31-Mar-25
	Unaudited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	21.11	20.31
(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	15.68
(iii) Loans	-	-
(iv) Other	363.88	336.72
(i) Deferred Tax assets (Net)	-	-
(j) Other non-current assets	0.70	0.70
Current assets		
(a) Inventories	518.04	528.42
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	214.55	196.51
(iii) Cash and cash equivalents	9.62	4.15
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Other	-	-
(c) Current Tax Assets (Net)	20.83	20.23
(d) Other Current Assets	-	15.27
Total assets	1,164.41	1,137.99
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	605.97	605.97
(b) Other Equity	(195.12)	(241.43)
LIABILITIES		
Non-Current Liabilities		
(a) Financial liability		
(i) Borrowings	-	-
(ii) Trade payable	7.91	8.66
(iii) Other financial liabilities	-	-
(b) Provisions	-	-
(d) Other non-current liabilities	536.98	536.94
(c) Deferred Tax Liabilities (Net)	(9.75)	(9.75)
Current Liabilities		
(a) Financial liability		
(i) Borrowings	-	-
(ii) Trade payable	160.54	190.32
(iii) Other financial liabilities	-	-
(b) Other current liabilities	57.52	46.92
(c) Provisions	0.36	0.36
(d) Current tax liabilities	-	-
Total equity and liabilities	1,164.41	1,137.99

(0.00)

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

J. C. B. B. B.

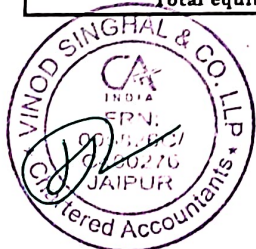
KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828803)

Sohan Kumar B. B. B.

SOHANKAWAR KASTOORCHAND BOKADIA
DIRECTOR (DIN: 03592230)

Date:-

Place: Jaipur



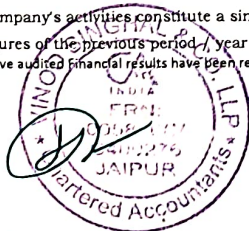
BMB MUSIC & MAGNETICS LIMITED
(CIN: L18101RJ2091PLC014466)

Rs (In Lakhs) Except EPS

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2025

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations	4.00	90.00	90.00	94.00	121.00	255.00
Other Income	-	-	4.82	-	4.82	33.43
Total Income (I + II)	4.00	90.00	94.82	94.00	125.82	288.43
Expenses:						
Cost of materials consumed	14.52	18.64	5.62	33.16	44.13	67.16
Purchase of stock in trade	-	-	-	-	-	-
Changes in inventories	(14.52)	24.90	80.91	10.38	64.07	93.31
Employee benefits expenses	0.63	0.35	0.75	0.98	1.80	3.56
Finance Costs	-	-	-	-	-	-
Depreciation and amortization expenses	-	-	-	-	-	0.96
Other expenses	1.86	1.31	1.17	3.17	4.60	6.31
Total Expenses (IV)	2.49	45.20	88.46	47.69	114.60	171.30
V. Profit/(Loss) before exceptional items and tax (III - IV)	1.51	44.80	6.36	46.31	11.22	117.13
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V - VI)	1.51	44.80	6.36	46.31	11.22	117.13
VIII. Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	(9.75)
IX. Profit/(Loss) from the period from continuing operations (VII - VIII)	1.51	44.80	6.36	46.31	11.22	126.88
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)	1.51	44.80	6.36	46.31	11.22	126.88
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)	1.51	44.80	6.36	46.31	11.22	126.88
XVI. Earnings per equity share: (For continuing operations)						
(1) Basic	0.02	0.74	0.10	0.76	0.19	2.09
(2) Diluted	0.02	0.74	0.10	0.76	0.19	2.09
XVII. Earnings per equity share: (For discontinued operations)						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XVIII. Earnings per equity share: (For discontinued and continuing operations)						
(1) Basic	0.02	0.74	0.10	0.76	0.19	2.09
(2) Diluted	0.02	0.74	0.10	0.76	0.19	2.09

- 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 2025 & 30th Sep 2025, 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



Date:-

Place: Jaipur

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

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

J. C. Bokadia
KASTOOR CHAND BOKADIA
MANAGING DIRECTOR
(DIN: 01828803)

BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ2091PLC014466)

CASH FLOW STATEMENT

For the period 01.04.2025 to 30.09.2025

S. No.	Particulars	Rs (In Lakhs)		Rs (In Lakhs)	
		30-Sep-25		31-Mar-25	
		Details	Amount	Details	Amount
A.	Cash flow from operating activities				
a	Net profit after taxation	46.31	46.31	117.13	117.13
b	Adjustments for:				
	Add :				
	- Depreciation & Ammortization	-	-	0.96	-
	- DTA	-	-	-	-
	- Provision	-	-	-	-
	- Interest Expense	-	-	-	0.96
c	Less:				
	- Transfer to reserve	-	-	-	-
d	Operating profits before working capital changes (a+b-c)		46.31		118.09
e	Add: Decrease in current assets and increase in current liabilities	36.25		(141.92)	
f	Less : Increase in current assets and decrease in current liabilities	49.17		(102.86)	
g	Cash generated from operations (d+e-f)	-	33.39	-	79.03
h	Less :Income Tax Paid	-	-	-	-
i	Net cash from operating activities(g-h)		33.39		79.03
B	Cash Flow from Investing Activities				
j	Add :				
	- Amount received from ther financial assets	(27.16)	(27.16)	(3.06)	(3.06)
k	Less :				
	- Purchase of fixed assets	0.80		0.95	
	- Increase in the financial assets			-	
	- Interest Paid				
	- NSC Purchase		0.80		0.95
l	Net cash from (or used in) investing activities(j-k)		(27.96)		(4.01)
C	Cash flows from Financing Activities				
m	Add :				
	Proceeds from issue of shares and debentures	-		-	
	Unsecured Loans taken	0.04	0.04	(72.72)	(72.72)
n	Less :				
	Interest on debentures and loans paid	-	-	-	-
	Repayment of loans	-	-	-	-
o	Net cash from (or used in) financing activities(m-n)	-	0.04	-	(72.72)
p	Net increase/Decrease in cash and cash equivalent (i+l+o)	-	5.47	-	2.33
q	Add : cash and cash equivalents in the beginning of the year				
	- Cash in hand	3.76		1.80	
	- Cash at bank	0.39	4.15	0.02	1.82
	Total(p+q)		9.62		4.15
r	Less : cash and cash equivalents in the end of the year				
	- Cash in hand	9.10		3.76	
	- Cash at bank	0.52	9.62	0.39	4.15

(0.00)

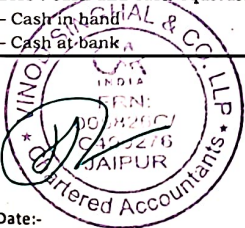
For and on behalf of the Board
For BMB MUSIC & MAGNETICS LTD

Sohankumar Bokadia
SOHANKAWAR KASTOORCHAND BOKADIA
 DIRECTOR
 (DIN: 03592230)

J. C. Bhatnagar
KASTOOR CHAND BOKADIA
 MANAGING DIRECTOR
 (DIN: 01828803)

Date:-

Place: Jaipur





Vinod & Co. LLP

CHARTERED ACCOUNTANTS
LIMITED REVIEW REPORT

We Plant Quality

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 2025** ("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/C400276


CA MANISH KHANDELWAL
Partner
M. No.425013

Date:-
Place: Jaipur
UDIN:-

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Tel.: +91-141-4009291, 2389290 2389291
Email : vinodsinghal@vsc.co.in • Website : www.vsc.co.in

(Registered under the Limited Liability Partnership Act, 2008 on Conversion from
Vinod Singhal & Co. w.e.f. 04.07.2019 with LLPIN : AAP-7985)

BMB MUSIC AND MAGNETICS LIMITED - (from 1-Apr-25)

Regd. Office Address: 175 , Devi Nagar,
Near Vivek Vihar Metro Station - Piler No - 73
New Sanganer Road Sodala Jaipur. 302019
E-Mail : kcbokadia.kcb@gmail.com

BMB Production (Sales)

Ledger Account

Jaipur

1-Apr-25 to 16-Oct-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			18,33,720.00	
25-Apr-25 By	Actor Remuneration	Journal	BMB/24-25/007		18,33,720.00
30-Sep-25 To	Productions for [MUSIC SONGS] Dukh -Sanskar Serial	Sales	BMB/2025-26/014	4,72,000.00	
				23,05,720.00	18,33,720.00
By	Closing Balance				4,72,000.00
				23,05,720.00	23,05,720.00

BMB MUSIC AND MAGNETICS LIMITED - (from 1-Apr-25)

Regd. Office Address: 175 , Devi Nagar,
Near Vivek Vihar Metro Station - Piler No - 73
New Sanganer Road Sodala Jaipur. 302019
E-Mail : kcbokadia.kcb@gmail.com

BMB Production (PRO. K C B)

Ledger Account

1-Apr-25 to 16-Oct-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			4,40,391.00	
1-Apr-25	By AMAN YATAN VERMA	Journal	INV- FEB-07		59,000.00
	To SUPRIYA MADHUSUDAN KA	Journal	JAN-25 PAY BMB M	1,00,000.00	
4-Apr-25	To Bank of Maharastra - 20002601614	Payment	1	10,00,000.00	
7-Apr-25	To Bank of Maharastra - 20002601614	Payment	2	40,000.00	
29-Apr-25	By Bank of Maharastra - 20002601614	Receipt	4		2,00,000.00
6-May-25	To Bank of Maharastra - 20002601614	Payment	12	1,00,000.00	
9-May-25	By Bank of Maharastra - 20002601614	Receipt	8		70,000.00
26-Jun-25	To Bank of Maharastra - 20002601614	Payment	21	2,00,000.00	
30-Jun-25	To Bank of Maharastra - 20002601614	Payment	22	5,00,000.00	
1-Jul-25	To Bank of Maharastra - 20002601614	Payment	25	1,00,000.00	
	By RAKESH KUMAR CHOUDHARY - MAKUPMAN	Journal			90,000.00
4-Aug-25	To Bank of Maharastra - 20002601614	Payment	38	1,25,000.00	
31-Aug-25	To Sandeep Yogi (Salary)	Journal	old balance	20,000.00	
4-Oct-25	To Bank of Maharastra - 20002601614	Payment	160	15,000.00	
6-Oct-25	To Bank of Maharastra - 20002601614	Payment	163	1,00,000.00	
15-Oct-25	To Bank of Maharastra - 20002601614	Payment	175	3,00,000.00	
16-Oct-25	To Bank of Maharastra - 20002601614	Payment	184	3,00,000.00	
				33,40,391.00	4,19,000.00
By	Closing Balance				29,21,391.00
				33,40,391.00	33,40,391.00