

# MUKTAMANI FINCO LIMITED

CIN: U65999WB1983PLC035980

21/7, Sahapur Colony  
Ground Floor,  
Kolkata - 700 053  
Email ID:muktamani@hotmail.com

April 10, 2024

To,  
**The Calcutta Stock Exchange Ltd.**  
**7, Lyons Range, Dalhousie,**  
**Kolkata, West Bengal - 700001**

Dear Sir/Madam,

**Subject: Outcome of Board Meeting dated April 10, 2024.**

We are pleased to inform you that the Board of Directors of the Company at its meeting held on Wednesday, April 10, 2024 at 06:30 P.M., inter alia, has considered and approved the following:

1. Approved the Audited/Unaudited Quarterly Financial Results for the financial year 2022-2023 alongwith the Limited Review Report (Standalone) issued by the Statutory Auditors pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
  - Approved the Unaudited Financial Results for the quarter ended on 30<sup>th</sup> June, 2022 along with Limited Review Report issued by statutory auditor of the company;
  - Approved the Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2022 along with Limited Review Report issued by statutory auditor of the company;
  - Approved the Unaudited Financial Results for the quarter and nine months ended on 31<sup>st</sup> December, 2022 along with Limited Review Report issued by statutory auditor of the company;
  - Approved the Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2023 along with auditor's report & declaration with respect to unmodified opinion issued by statutory auditor of the company;
2. Approved the Quarterly Financial Results for First three quarter of the financial year 2023-2024 alongwith auditor report of the Company.
  - Approved the Unaudited Financial Results for the quarter ended on 30<sup>th</sup> June, 2023 along with Limited Review Report issued by statutory auditor of the company;
  - Approved the Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2023 along with Limited Review Report issued by statutory auditor of the company;
  - Approved the Unaudited Financial Results for the quarter and nine months ended on 31<sup>st</sup> December, 2023 along with Limited Review Report issued by statutory auditor of the company;

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The Board Meeting commenced at 06:30 P.M. and concluded at 07:10 P.M.

Kindly take the above on your record.

**Thanking you.**  
**Yours faithfully,**

**FOR MUKTAMANI FINCO LIMITED**

SUPARNA  
PAL  
CHAUDHURI  
(SUPARNA PAL CHAUDHURI)  
DIRECTOR  
DIN: 08195984

Digitally signed by  
SUPARNA PAL  
CHAUDHURI  
Date: 2024.04.10  
19:16:16 +05'30'

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lacs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Income From Operations	-	-	-	-	-	-
II	Other Income	9.62	9.42	9.40	19.04	18.57	37.38
III	<b>Total Income from operations (I + II)</b>	<b>9.62</b>	<b>9.42</b>	<b>9.40</b>	<b>19.04</b>	<b>18.57</b>	<b>37.38</b>
IV	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	2.75	2.75	2.30	5.51	5.34	12.20
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	-	-
	(g) Other expenses	1.40	1.44	1.37	2.84	2.53	5.47
	<b>Total Expenses</b>	<b>4.15</b>	<b>4.19</b>	<b>3.67</b>	<b>8.35</b>	<b>7.87</b>	<b>17.67</b>
V	<b>Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)</b>	<b>5.47</b>	<b>5.23</b>	<b>5.73</b>	<b>10.69</b>	<b>10.70</b>	<b>19.71</b>
VII	<b>Profit from ordinary activities before finance costs and Exceptional Items (V-VI)</b>	<b>5.47</b>	<b>5.23</b>	<b>5.73</b>	<b>10.69</b>	<b>10.70</b>	<b>19.71</b>
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	<b>Net Profit/(Loss) before tax (VII-VIII)</b>	<b>5.47</b>	<b>5.23</b>	<b>5.73</b>	<b>10.69</b>	<b>10.70</b>	<b>19.71</b>
X	<b>Tax Expense :</b>						
	(1) Current Tax	0.06	-	-	0.06	-	5.18
	(2) Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	<b>0.06</b>	<b>-</b>	<b>-</b>	<b>0.06</b>	<b>-</b>	<b>5.18</b>
XI	<b>Net profit /(Loss) for the period from continuing operations (IX-X)</b>	<b>5.41</b>	<b>5.23</b>	<b>5.73</b>	<b>10.64</b>	<b>10.70</b>	<b>14.53</b>
XII	Profit /(Loss) for the period from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	<b>Profit /(Loss) for the period from discontinuing operations (after tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>5.41</b>	<b>5.23</b>	<b>5.73</b>	<b>10.64</b>	<b>10.70</b>	<b>14.53</b>
XVI	Other Comprehensive Income	-	-	-	-	-	-
XVII	<b>Total Comprehensive Income</b>	<b>5.41</b>	<b>5.23</b>	<b>5.73</b>	<b>10.64</b>	<b>10.70</b>	<b>14.53</b>
XVIII	<b>Paid up equity share capital (Face Value of Rs.10/- per Share)</b>	<b>64.90</b>	<b>64.90</b>	<b>64.90</b>	<b>64.90</b>	<b>64.90</b>	<b>64.90</b>
XVIII	<b>Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020.07</b>
XX	<b>Earnings Per Share (EPS)</b>						
	(a) Basic	0.83	0.81	0.88	1.64	1.65	2.24
	(b) Diluted	0.83	0.81	0.88	1.64	1.65	2.24

## Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee at their meeting held on 10th April, 2024 and have been approved by the Board of Directors at its meeting held on 10th April, 2024
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2023.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.



For Muktamani Finco Limited

P. Chaudhuri

(Suparna Pal Chaudhuri)

Director

(DIN: 08195984)

Place : Kolkata

Date : 10/04/2024

# MUKTAMANI FINCO LIMITED

(CIN : L65999WB1983PLC035980 )

21/7, Sahapur Colony, Ground Floor, Kolkata - 700 053

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## Standalone Statement of Assets and Liabilities

(Rs. In Lacs)

Sr No	Particulars	Current Half Year ended 30th September 2023 (Unaudited)	Previous year ended 31st March 2023 (Audited)
	<b>Assets</b>		
1	<b>Non-Current Assets</b>		
	Property, Plant And Equipment	-	-
	Capital Work-In-Progress	-	-
	Investment Property	-	-
	Goodwill	-	-
	Other Intangible Assets	-	-
	Biological Assets Other Than Bearer Plants	-	-
	Investments Accounted For Using Equity Method	-	-
	<b>Non-Current Financial Assets</b>	-	-
	Non-Current Investments	127.20	127.20
	Trade Recivables, Non-Current	-	-
	Loans, Non-Current Financial Assets	-	-
	<b>Total Non-Current Financial Assets</b>	<b>127.20</b>	<b>127.20</b>
	Deferred Tax Assets (Net)	-	-
	Other Non-Current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>127.20</b>	<b>127.20</b>
2	<b>Current Assets</b>		
	<b>Inventories</b>	<b>535.65</b>	<b>535.65</b>
	<b>Current Financial Assets</b>		
	Current Investments	-	-
	Trade Recivables, Current	-	-
	Cash And Cash Equivalants	5.12	2.55
	Bank Balance Other Than Cash And Cash Equivalents	1.50	0.69
	Loans,Current	440.56	433.39
	Other Current Financial Assets	0.10	0.10
	<b>Total Current Financial Assets</b>	<b>447.28</b>	<b>436.73</b>
	Current Tax Assets (Net)	-	-
	Other Current Assets	-	-
	<b>Total Current Assets</b>	<b>982.94</b>	<b>972.39</b>
	Non-Current Assets Classified As Held For Sale	-	-
	Regulatory Deferral Account Debit Balance And Related	-	-
	Deferred Tax Assets	-	-
	<b>Total Assets</b>	<b>1,110.14</b>	<b>1,099.59</b>

<b>Equity And Liabilities</b>			
1	<b>Equity</b>		
	<b>Equity Attributable to Owners of Parent</b>		
	Equity Share Capital	64.90	64.90
	Other Equity	1,045.24	1,034.60
	<b>Total Equity Attributable to Owners of Parents</b>	<b>1,110.14</b>	<b>1,099.50</b>
	Non Controlling Assets	-	-
	<b>Total Equity</b>	<b>1,110.14</b>	<b>1,099.50</b>
2	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	<b>Non-Current Financial Liabilities</b>		
	Borrowing, Non-Current	-	-
	Trade Payables, Non Current	-	-
	Other Non-Current Liabilities	-	-
	<b>Total Non-Current Financial Liabilities</b>	-	-
	Provision, Non-Current	-	-
	Deferred Tax Liabilities (Net)	-	-
	Deferred Government Grants, Non-Current	-	-
	Other Non-Current Liabilities	-	-
	<b>Total Non-Current Liabilities</b>	-	-
	<b>Current Liabilities</b>		
	<b>Current Financial Liabilities</b>		
	Borrowings Current	-	-
	Trade Payables, Current	-	-
	Other Current Financial Liabilities	-	-
	Short-Term Provisions	-	-
	<b>Total Current Financial Liabilities</b>	-	-
	Other Current Liabilities	-	0.09
	Provisions, Current	-	-
	Current Tax Liabilities (Net)	-	-
	Deferred Government Grants, Current	-	-
	<b>Total Current Liabilities</b>	-	<b>0.09</b>
	Liabilities Directly Associated With Assets In Disposal Group Classified As Held For Sale	-	-
	Regulatory Deferral Account Credit Balance And Related Deferred Tax Liability	-	-
	<b>Total Liabilities</b>	-	<b>0.09</b>
	<b>Total Equity And Liabilities</b>	<b>1,110.14</b>	<b>1,099.59</b>



For Muktamani Finco Limited

*P. Chandhuri,*

(Suparna Pal Chaudhuri)

Director

(DIN: 08195984)

Place: Kolkata

Date : 10/04/2024

**MUKTAMANI FINCO LIMITED**

(CIN : L65999WB1983PLC035980 )

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**Cash Flow Statement for the Half Year ended September 30, 2023**

(Rs. In Lacs)

	Half Year Ended 30th September, 2023	Previous Year Ended 31st March, 2023
	(Unaudited)	(Audited)
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before taxation	10.69	19.71
Add: Depreciation	-	-
Add: Interest Expenses	-	-
Add: Loss on sale of Fixed Asset	-	-
Less :Interest Income	-	-
<b>Operating Profit before working Capital Changes</b>	<b>10.69</b>	<b>19.71</b>
Adjustment for:		
Non Current Financial Assets	-	-
Other Non Current Assets	-	-
Inventories	-	-
Trade receivable	-	-
Other Current Assets	-	-
Loans and Advances	(7.17)	(15.21)
Trade payable and other Liabilities	-	-
Other Financial Liabilities	-	-
Other Current liabilities	(0.09)	(0.36)
<b>Net Cash inflow from/(outflow) from operating activities</b>	<b>3.43</b>	<b>4.14</b>
<b>B. Cash flow from Investing Activities</b>		
Sale Proceeds from fixed Assets	-	-
Interest received	-	-
Fixed Assets Purchase	-	-
Income tax	(0.06)	(5.18)
<b>Net Cash inflow from/(outflow) from Investing Activities</b>	<b>(0.06)</b>	<b>(5.18)</b>
<b>C. Cash flow from Financing Activities</b>		
Proceeds from Borrowing	-	-
Interest paid	-	-
Dividend Paid	-	-
<b>Net Cash inflow from/(outflow) from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase /(decrease) in cash and Cash Equivalents</b>	<b>3.38</b>	<b>(1.05)</b>
<b>Opening Cash and Cash Equivalents</b>		
Cash in Hand	2.55	3.56
Bank balances	0.69	0.72
<b>Total</b>	<b>3.24</b>	<b>4.28</b>
<b>Closing Cash and Cash Equivalents</b>		
Cash in hand	5.12	2.55
Bank balances	1.50	0.69
<b>Total</b>	<b>6.62</b>	<b>3.24</b>

Place : Kolkata  
Date : 10/04/2024



For Muktamani Finco Limited

S.P. Chaudhuri

(Suparna Pal Chaudhuri)

Director

(DIN: 08195984)



**Review report to Muktamani Finco Limited**

We have reviewed the accompanying statement of unaudited financial results of Muktamani Finco Limited (Name of the Company) for the period ended 30th September, 2023. This 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 financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides 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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For **Rahul Bansal & Associates**  
Chartered Accountants



*R. Bansal*

**Rahul Bansal**

Partner

Membership Number: 068619

Firm Regn. No.: 327098E

UDIN: 24068619BKA PLY 6 242

Place: Kolkata

Date: 10.04.2024