

MUKTAMANI FINCO LIMITED

CIN: L65999WB1983PLC035980

Website: www.muktamfinco.com

Phone No. 8981367312

21/7, Sahapur Colony

Ground Floor,

Kolkata - 700 053

Email ID:muktamani@hotmail.com

November 13, 2024

The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata -700 001

Dear Sirs,

Sub: Outcome of the Board Meeting of Muktamani Finco Limited ("the Company") held on November 13, 2024.

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e Wednesday, November 13, 2024, inter alia, had considered and approved the following:

1. The Un-audited quarterly Financial Results (Standalone) for the quarter and half year ended September 30, 2024 along with Statement of Asset and Liabilities and Cash Flow Statement.
2. Limited Review Report (Standalone) issued by the Statutory Auditors pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed the Unaudited Financial Results (Standalone) along with Statement of Asset and Liabilities and Cash Flow Statement for the quarter and half year ended September 30, 2024 & Limited Review Report issued by Statutory Auditors.

The Board meeting commenced at 05:30 P.M and concluded at 05:45 P.M.

Kindly consider the above for your necessary information and record.

Thanking you,
Yours Truly,

FOR MUKTAMANI FINCO LIMITED

SUPARNA PAL
CHAUDHURI
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(SUPARNA PAL CHAUDHURI)
Managing Director
DIN: 08195984

MUKTAMANI FINCO LIMITED

(CIN : L65999WB1983PLC035980)

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. In Lacs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Income From Operations	36.42	30.23	-	66.64	-	-
II	Other Income	7.33	9.65	9.62	16.98	19.04	83.44
III	Total Income from operations (I + II)	43.75	39.87	9.62	83.62	19.04	83.44
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	20.47	-	-	20.47	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	15.90	30.16	-	46.06	-	-
	(d) Employee benefits expense	1.76	1.46	2.75	3.21	5.51	10.57
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	-	-
	(g) Other expenses	6.80	0.95	1.40	7.75	2.84	6.49
	Total Expenses	44.92	32.57	4.15	77.49	8.35	17.06
V	Profit (Loss) before exceptional Items and extraordinary items and tax (III-IV)	(1.17)	7.30	5.47	6.13	10.69	66.38
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	(1.17)	7.30	5.47	6.13	10.69	66.38
VIII	Extra Ordinary Items	-	-	-	-	-	-
IX	Net Profit/(Loss) before tax (VII-VIII)	(1.17)	7.30	5.47	6.13	10.69	66.38
X	Tax Expense :						
	(1) Current Tax	5.84	0.96	0.06	6.80	0.06	10.29
	(2) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	5.84	0.96	0.06	6.80	0.06	10.29
XI	Net profit /(Loss) for the period from continuing operations (IX-X)	(7.01)	6.34	5.41	(0.67)	10.63	56.09
XII	Profit /(Loss) for the period from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit /(Loss) for the period from discontinuing operations (after tax)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(7.01)	6.34	5.41	(0.67)	10.63	56.09
XVI	Other Comprehensive Income	-	-	-	-	-	-
XVII	Total Comprehensive Income	(7.01)	6.34	5.41	(0.67)	10.63	56.09
XVIII	Paid up equity share capital (Face Value of Rs.10/- per Share)	64.90	64.90	64.90	64.90	64.90	64.90
XVIX	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	1,034.60
XX	Earnings Per Share (EPS)						
	(a) Basic	-	0.98	0.83	-	1.64	8.64
	(b) Diluted	-	0.98	0.83	-	1.64	8.64

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, 2024 have been reviewed by the Audit Committee at their meeting held on 13th November, 2024 and have been approved by the Board of Directors at its meeting held on 13th November, 2024
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the quarter/half ended 30th September, 2024.
- PreVIOUS period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For Muktamani Finco Limited

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Date: 2024.11.13
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(Suparna Pal Chaudhuri)

Director

(DIN: 08195984)

Place : Kolkata

Date: 13/11/2024

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Standalone Statement of Assets and Liabilities

(Rs. In Lacs)

Sr No	Particulars	Current Half Year ended 30th September 2024 (Unaudited)	Previous Year ended 31st March 2024 (Audited)
	Assets		
1	Non-Current Assets		
	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	-	-
	Non-Current Financial Assets	-	-
	Non-Current Investments	-	-
	Trade Recivables, Non-Current	-	-
	Loans, Non-Current Financial Assets	-	-
	Total Non-Current Financial Assets	-	-
	Deferred Tax Assets (Net)	-	-
	Other Non-Current Assets	-	-
	Total Non-Current Assets	-	-
2	Current Assets		
	Inventories	489.60	535.65
	Current Financial Assets		
	Current Investments	-	-
	Trade Recivables, Current	-	-
	Cash And Cash Equivalants	11.13	7.85
	Bank Balance Other Than Cash And Cash Equivalents	31.55	151.28
	Loans,Current	623.09	467.14
	Other Current Financial Assets	0.10	0.10
	Total Current Financial Assets	665.88	626.37
	Current Tax Assets (Net)	-	-
	Other Current Assets	-	-
	Total Current Assets	1,155.48	1,162.03
	Non-Current Assets Classified As Held For Sale	-	-
	Regulatory Deferral Account Debit Balance And Related	-	-
	Deferred Tax Assets	-	-
	Total Assets	1,155.48	1,162.03

	Equity And Liabilities		
1	Equity		
	Equity Attributable to Owners of Parent		
	Equity Share Capital	64.90	64.90
	Other Equity	1,090.01	1,090.69
	Total Equity Attributable to Owners of Parents	1,154.91	1,155.59
	Non Controlling Assets	-	-
	Total Equity	1,154.91	1,155.59
2	Liabilities		
	Non-Current Liabilities		
	Non-Current Financial Liabilities		
	Borrowing, Non-Current	-	-
	Trade Payables, Non Current	-	-
	Other Non-Current Liabilities	-	-
	Total Non-Current Financial Liabilities	-	-
	Provision, Non-Current	-	-
	Deferred Tax Liabilities (Net)	-	-
	Deferred Government Grants, Non-Current	-	-
	Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	-	-
	Current Liabilities		
	Current Financial Liabilities		
	Borrowings Current	-	-
	Trade Payables, Current	-	-
	Other Current Financial Liabilities	-	-
	Short-Term Provisions	-	6.39
	Total Current Financial Liabilities	-	6.39
	Other Current Liabilities	0.57	0.05
	Provisions, Current	-	-
	Current Tax Liabilities (Net)	-	-
	Deferred Government Grants, Current	-	-
	Total Current Liabilities	0.57	0.05
	Liabilities Directly Associated With Assets In Disposal Group Classified As Held For Sale	-	-
	Regulatory Deferral Account Credit Balance And Related Deferred Tax Liability	-	-
	Total Liabilities	0.57	6.44
	Total Equity And Liabilities	1,155.48	1,162.03

For Muktamani Finco Limited

SUPARNA
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Date: 2024.11.13
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(Suparna Pal Chaudhuri)

Director

(DIN: 08195984)

Place: Kolkata
Date: 13/11/2024

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Cash Flow Statement for the Half Year ended September 30, 2024

(Rs. In Lacs)

	Half Year Ended 30th September, 2024	Previous Year Ended 31st March, 2024
	(Unaudited)	(Audited)
A. Cash Flow From Operating Activities		
Net Profit before taxation	6.13	66.38
Add: Depreciation	-	-
Add: Interest Expenses	-	-
Less : Profit on Sale of Investments	-	(27.01)
Less :Interest Income	-	(38.43)
Operating Profit before working Capital Changes	6.13	0.94
Adjustment for:		
Non Current Financial Assets	-	-
Other Non Current Assets	-	-
Inventories	46.05	-
Trade receivable	-	-
Other Current Assets	-	-
Loans and Advances	(155.95)	(33.75)
Trade payable and other Liabilities	-	-
Other Financial Liabilities	-	-
Other Current liabilities	0.52	-
Net Cash inflow from/(outflow) from operating activities	(103.25)	(32.81)
B. Cash flow from Investing Activities		
Sale Proceeds from Fixed Assets	-	-
Sale Proceeds from Investments	-	154.21
Interest received	-	38.43
Fixed Assets Purchase	-	-
Income Tax	(13.20)	(3.94)
Net Cash inflow from/(outflow) from Investing Activities	(13.20)	188.70
C. Cash flow from Financing Activities		
Proceeds from Borrowing	-	-
Interest paid	-	-
Dividend Paid	-	-
Net Cash inflow from/(outflow) from Financing Activities	-	-
Net Increase /(decrease) in cash and Cash Equivalents	(116.44)	155.89
Opening Cash and Cash Equivalents		
Cash in Hand	7.85	2.55
Bank balances	151.28	0.69
Total	159.13	3.24
Closing Cash and Cash Equivalents		
Cash in hand	11.13	7.85
Bank balances	31.55	151.28
Total	42.69	159.13

For Muktamani Finco Limited

Place : Kolkata

Date: 13/11/2024

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Date: 2024.11.13
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(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, 2024. 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: 24068619BKAQVU2157

Place: Kolkata
Date: 13.11.2024