

Dewas Metal Sections Ltd.
Regd. Office : Village Amona A.B.Road Dewas
CIN-U02710MP1979PLC001501

Statement of Unaudited Financial Results for the Quarter ended 30th Sep 2023

| PART - I | | Amt. (in lacs) | | | | |
|----------------|--|----------------|----------------|-----------------|-----------------|-----------------|
| S.No. | PARTICULARS | Quarter ended | | Period ended | | Year ended |
| | | 30-09-2023 | 30-06-2023 | 30-09-2023 | 30-09-2022 | 31.03.23 |
| | | unaudited | unaudited | unaudited | unaudited | Audited |
| 1 | Income from Operations | | | | | |
| (a) | Net Sales/ Income from operation (Net of Excise Duty) | 8014.82 | 9134.89 | 17149.72 | 16099.07 | 33,168.21 |
| (b) | Other Operating Income | 11.14 | 54.44 | 65.57 | 66.94 | 280.16 |
| | Total Income from Operations (Net) | 8025.96 | 9189.33 | 17215.29 | 16166.02 | 33448.37 |
| 2 | Expenses | | | | | |
| (a) | Cost of material consumed | 6498.18 | 7917.13 | 14415.31 | 13751.41 | 28,517.75 |
| (b) | Purchase of Stock-in-Trade | 0.00 | | | | - |
| (c) | change in Inventories of Finished goods, Work in Progress & Scrap | 436.59 | (109.29) | 327.31 | (233.85) | (361.29) |
| (d) | Employees benefit expenses | 396.89 | 405.55 | 802.44 | 682.04 | 1,391.65 |
| (e) | Depreciation | 120.00 | 120.00 | 240.00 | 192.00 | 442.42 |
| (f) | Other Expenditures | 381.22 | 407.91 | 789.13 | 677.32 | 1,390.18 |
| | Total Expenses | 7832.88 | 8741.31 | 16574.19 | 15068.92 | 31380.71 |
| 3 | Profit from Operations before other income, finance cost & exceptional item | 193.08 | 448.02 | 641.10 | 1,097.10 | 2,067.66 |
| 4 | Other Income | - | - | - | - | - |
| 5 | Profit from ordinary activity before finance cost & exceptional item | 193.08 | 448.02 | 641.10 | 1,097.10 | 2,067.66 |
| 6 | Finance Cost | 198.79 | 246.35 | 445.14 | 448.65 | 825.50 |
| 7 | Profit from ordinary activity after finance cost & before exceptional item | (5.71) | 201.67 | 195.96 | 648.44 | 1242.16 |
| 8 | Exceptional Items | - | - | - | - | - |
| 9 | Profit from ordinary activity | (5.71) | 201.67 | 195.96 | 648.44 | 1242.16 |
| 10 | Tax Expense | | | | | |
| | - Current Tax | 1.71 | (60.50) | (58.79) | (194.53) | (350.00) |
| | - Earlier Years | - | - | - | - | 3.37 |
| | - Deferred Tax (Net) | - | - | - | - | (12.77) |
| 11 | Profit from ordinary activity after tax | -4.00 | 141.17 | 137.17 | 453.91 | 882.76 |
| 12 | Extraordinary Items (Net off Tax Expense) | - | - | - | - | - |
| 13 | Net Profit for the period | (4.00) | 141.17 | 137.17 | 453.91 | 882.76 |
| 14 | Paid up equity capital(face value of Rs.10/- each) | 310.98 | 310.98 | 310.98 | 310.98 | 310.98 |
| 15 | Reserves Excluding revaluation | - | - | - | - | - |
| 16 | Basic & Diluted EPS(Rs.) | -0.13 | 4.54 | 4.41 | 14.60 | 28.39 |
| PART II | | | | | | |
| A. | PARTICULAR OF SHARE HOLDING | | | | | |
| 1 | Public Share Holding | | | | | |
| | - No. of Shares | 127500 | 127500 | 127500 | 127500 | 127500 |
| | - Percentage of Shareholding | 4.10 | 4.10 | 4.10 | 4.10 | 4.10 |
| 2 | Promoters and Promoter Group Share Holding | | | | | |
| (a) | Pledged/Encumbered | Nil | Nil | Nil | Nil | Nil |
| | Number of shares | Nil | Nil | Nil | Nil | Nil |
| | Percentage of shares (as a % of the total shareholding of promoter & promoter group) | Nil | Nil | Nil | Nil | Nil |
| | Percentage of shares (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil | Nil |
| (b) | Non-encumbered | | | | | |
| | Number of Shares | 2982292 | 2982292 | 2982292 | 2982292 | 2982292 |
| | Percentage of shares (as a % of the total shareholding of promoter & promoter) | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 |
| | Percentage of shares (as a % of the total share capital of the company) | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 |

| B | Particulars | Quarter Ended |
|---|--|---------------|
| | INVESTOR COMPLAINTS | |
| | Pending at the beginning of the quarter | Nil |
| | Received during the quarter | 1 |
| | Disposed-off during the quarter | 1 |
| | Remaining unresolved at the end of the quarter | Nil |

Notes :

- 1 The above results & the statement of Assets & Liabilities were reviewed & taken on record by Board of Directors at their meeting held on October 23, 2023.
- 2 Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, as per the amended Schedule VI to the Companies Act, 1956.

On behalf of Board of Directors
For Dewas Metal Sections Ltd.

Place : Dewas
Date : 23-10-2023

ANJAN SHAH
WHOLE TIME DIRECTOR