

| Dewas Metal Sections Ltd.  |  |                 |                |                 |                 |                 |
|--|--|-----------------|----------------|-----------------|-----------------|-----------------|
| Regd. Office : Village Amona A.B.Road Dewas                                  |  |                 |                |                 |                 |                 |
| CIN-U02710MP1979PLC001501  |  |                 |                |                 |                 |                 |
| Statement of Unaudited Financial Results for the Quarter ended 31st Dec 2023 |  |                 |                |                 |                 |                 |
| PART - I   |  | Amt. (in lacs)  |                |                 |                 |                 |
| S.No.  | PARTICULARS  | Quarter ended   |                | Period ended    |                 | Year ended      |
|  |  | 31-12-2023      | 30-09-2023     | 31-12-2023      | 30-09-2023      | 31.03.23        |
|  |  | unaudited       | unaudited      | unaudited       | unaudited       | Audited         |
| 1  | Income from Operations   |                 |                |                 |                 |                 |
| (a)  | Net Sales/ Income from operation (Net of Excise Duty)                                | 16479.65        | 8014.82        | 24494.47        | 17149.72        | 33,168.21       |
| (b)  | Other Operating Income   | 95.23           | 11.14          | 106.37          | 65.57           | 280.16          |
|  | <b>Total Income from Operations (Net)</b>  | <b>16574.88</b> | <b>8025.96</b> | <b>24600.84</b> | <b>17215.29</b> | <b>33448.37</b> |
| 2  | Expenses   |                 |                |                 |                 |                 |
| (a)  | Cost of material consumed  | 14555.20        | 6498.18        | 21053.38        | 14415.31        | 28,517.75       |
| (b)  | Purchase of Stock-in-Trade   | 0.00            |                |                 |                 | -               |
| (c)  | change in Inventories of Finished goods, Work in Progress & Scrap                    | -337.13         | 436.59         | 99.46           | 327.31          | (361.29)        |
| (d)  | Employees benefit expenses   | 730.02          | 396.89         | 1126.91         | 802.44          | 1,391.65        |
| (e)  | Depreciation   | 240.00          | 120.00         | 360.00          | 240.00          | 442.42          |
| (f)  | Other Expenditures   | 682.35          | 381.22         | 1063.57         | 789.13          | 1,390.18        |
|  | <b>Total Expenses</b>  | <b>15870.44</b> | <b>7832.88</b> | <b>23703.32</b> | <b>16574.19</b> | <b>31380.71</b> |
| 3  | Profit from Operations before other income, finance cost & exceptional item          | 704.44          | 193.08         | 897.52          | 641.10          | 2,067.66        |
| 4  | Other Income   | -               | -              | -               | -               | -               |
| 5  | Profit from ordinary activity before finance cost & exceptional item                 | <b>704.44</b>   | <b>193.08</b>  | <b>897.52</b>   | <b>641.10</b>   | <b>2,067.66</b> |
| 6  | Finance Cost   | 427.06          | 198.79         | 625.85          | 445.14          | 825.50          |
| 7  | Profit from ordinary activity after finance cost & before exceptional item           | 277.38          | (5.71)         | 271.67          | 195.96          | 1242.16         |
| 8  | Exceptional Items  | -               | -              | -               | -               | -               |
| 9  | Profit from ordinary activity  | <b>277.38</b>   | <b>(5.71)</b>  | <b>271.67</b>   | <b>195.96</b>   | <b>1242.16</b>  |
| 10   | Tax Expense  |                 |                |                 |                 |                 |
|  | - Current Tax  | (83.21)         | 1.71           | (81.50)         | (58.79)         | (350.00)        |
|  | - Earlier Years  | -               | -              | -               | -               | 3.37            |
|  | - Deferred Tax (Net)   | -               | -              | -               | -               | (12.77)         |
| 11   | Profit from ordinary activity after tax  | <b>194.16</b>   | <b>(4.00)</b>  | <b>190.17</b>   | <b>137.17</b>   | <b>882.76</b>   |
| 12   | Extraordinary Items (Net off Tax Expense)  | -               | -              | -               | -               | -               |
| 13   | Net Profit for the period  | <b>194.16</b>   | <b>(4.00)</b>  | <b>190.17</b>   | <b>137.17</b>   | <b>882.76</b>   |
| 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.)   | 6.24            | -0.13          | 6.12            | 4.41            | 28.39           |
| <b>PART II</b>   |  |                 |                |                 |                 |                 |
| 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)       |                 |                |                 |                 |                 |
|  | Percentage of shares (as a % of the total share capital of the company)              | 95.90           | 95.90          | 95.90           | 95.90           | 95.90           |

|   | Particulars                                    | Quarter Ended |
|---|--|---------------|
| <b>B</b>  | <b>INVESTOR COMPLAINTS</b>                     |               |
|   | Pending at the beginning of the quarter        | -             |
|   | Received during the quarter                    | 2             |
|   | Disposed-off during the quarter                | 2             |
|   | Remaining unresolved at the end of the quarter | Nil           |
| <p><b>Notes :</b></p> <p>1 The above results &amp; the statement of Assets &amp; Liabilities were reviewed &amp; taken on record by Board of Directors at their meeting held on February 2, 2024.</p> <p>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.</p> <p style="text-align: right;">On behalf of Board of Directors<br/>For Dewas Metal Sections Ltd.</p> <p style="text-align: right;">ANJAN SHAH<br/>JOINT MANAGING DIRECTOR</p> <p>Place : Dewas</p> <p>Date : 02-02-2024</p> |  |               |