

HISAR METAL INDUSTRIES LIMITED

Regd. Off & Works: Near Industrial Development Colony, Hisar-125005 (HRY)
Phone: 01662-220067,220367,220738 Fax 01662-220265
Email :info@hisarmetal.com, Web www.hisarmetal.com
CIN No: L74899HR1990PLC030937

November 07, 2024

Corporate Relationship Department
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 590018
(Category: Permitted for Trade)

Corporate Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C-1, G Block
Bandra Kurla Complex, Bandra East
Mumbai – 400051
Scrip Code: HISARMETAL

Sub: Outcome of Board Meeting held on 7th November, 2024

Dear Sir / Madam

The Board of Directors at their meeting held today, i.e. November 07, 2024, has inter alia :

1. Approved the unaudited financial results for the quarter and half year ended on September 30, 2024.

The standalone Unaudited Financial Results for the Quarter and half year ended 30th September, 2024 and Limited Review Report submitted by the Statutory Auditors of the Company on the said results are enclosed herewith.

The Board Meeting commenced at 10.30 a.m. and concluded at 12.15 p.m.

This is for your kind information and records.

Thanking You,

Yours faithfully,
For **Hisar Metal Industries Limited**

Vishesh
Kumar Chugh

Digitally signed by
Vishesh Kumar Chugh
Date: 2024.11.07
12:21:27 +05'30'

(Vishesh Kumar Chugh)
Company Secretary & Compliance Officer



HISAR METAL INDUSTRIES LIMITED

REGD. Off. & Work : Near Industrial Development Colony Hisar - 125005 (Haryana) INDIA

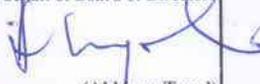
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Email. : info@hisarmetal.com

Delhi Off. Ph. : 011-45056727, 27354176, Fax : 011-43851119

Website : www.hisarmetal.com

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Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2024								
S. No	Particulars	(Rs. in lakhs except as stated)						
		Quarter ended			Half Year Ended		Year ended	
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)	
1	INCOME							
	a) Revenue from operations	6493	6358	6523	12851	12742	24143	
	b) Other Income	20	-3	22	17	23	96	
	Total Income	6513	6355	6545	12868	12765	24239	
2	Expenses							
	a. Cost of materials consumed	4794	5195	5004	9989	10085	18743	
	b. Purchases of stock-in-trade							
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	250	-173	172	77	-54	-201	
	d. Employee benefits expense	232	230	224	462	439	929	
	e. Finance cost	158	200	147	358	292	638	
	f. Depreciation and amortization expense	68	70	58	138	114	228	
	g. Other expenses	861	718	659	1579	1370	3066	
	Total expenses	6363	6240	6264	12603	12246	23403	
3	Profit / (Loss) from ordinary activities before Exceptional Items and Tax	150	115	281	265	519	836	
4	Exceptional items	-	-	-	-	-	-	
5	Profit / (Loss) from ordinary activities before tax	150	115	281	265	519	836	
6	Tax expense							
	Current tax	38	29	71	67	131	236	
	Previous Year Tax						0	
	Deferred Tax						-47	
7	Net Profit / Loss for the period	112	86	210	198	388	647	
8	Other comprehensive income, net of tax							
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	
	b) Items that will be reclassified to profit or loss							
	Total other comprehensive income, net of tax	0	0	0	0	0	0	
9	Total Comprehensive income (7+8)	112	86	210	198	388	647	
10	Paid up equity share capital (Face value of Rs 10/- each)	540	540	540	540	540	540	
11	Other Equity (excluding Revaluation Reserves)						5477	
12	Earnings per share (of Rs. 10/- each)(not annualised) Basic/Diluted	2.07	1.59	3.89	3.67	7.19	11.98	
Notes:	<p>1) The above-mentioned results for the quarter and six months ended on September 30, 2024 as reviewed and recommended by the Audit Committee has been approved by the Board of Directors at their respective meetings held on November 07, 2024. Limited Review has been carried out by the Statutory Auditors of the company.</p> <p>2) The above unaudited financial results of the company have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed u/s 133 of the Companies Act 2013 read with Companies (Indian Accounting Standards) Rules 2015, as amended from time to time.</p> <p>3) The Company is operating in single segment hence segment wise reporting is not applicable on the Company.</p> <p>4) The corresponding figures for the previous periods have been regrouped/reclassified, wherever necessary, to make them comparable.</p>							
	Place : Hisar (Haryana) Date : November 07, 2024	For and on behalf of Board of Directors						
							 (Abhiram Tayal) Managing Director DIN 00081453	



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Statement of Assets and Liabilities

(Rs. In lakhs)

Particulars		As at 30.09.2024 (Un-audited)	As at 31.03.2024 (Audited)
ASSETS			
1	Non-current assets		
	a) Property, plant and equipment	2541	2523
	b) Capital work-in-progress	496	326
	c) Intangible assets	2	2
	d) Financial assets (Investment)	148	148
	a) Loans and Deposits		
	b) Other Financial Assets		
	e) Other non-current financial assets	123	121
	f) Deferred Taxation Assets		
	g) Other non-current assets		
	Total Non-Current assets	3310	3120
2	Current assets		
	a) Inventories	6,119	6,689
	b) Financial assets		
	i) Investment		
	ii) Trade receivables	5740	5007
	iii) Cash and cash equivalents	13	18
	iv) Bank balances other than (iii) above	419	416
	v) Loan and Deposits		
	vi) Other financial assets		
	c) Other current assets	1215	1728
	Total Current Assets	13506	13858
	Total - ASSETS	16816	16978
EQUITY AND LIABILITIES			
1	Equity		
	a) Equity Share Capital	540	540
	b) Other Equity	5676	5477
	Sub-total -Equity	6216	6017
2	Liabilities		
	Non-Current liabilities		
	a) Financial Liabilities		
	i) Borrowings	2116	1980
	ii) Other financial liabilities		
	b) Provisions	203	199
	c) Deferred tax liabilities (Net)	170	170
	d) Other non current liabilities		
	Total Non-current liabilities	2489	2349
	Current liabilities		
	a) Financial Liabilities		
	i) Borrowings	4732	6083
	ii) Trade payables		
	Due to MSME	151	187
	Due to Other	2351	1913
	iii) Other financial liabilities	877	375
	b) Other current liabilities		
	c) Provisions		54
	Total Current liabilities	8111	8612
	Total - EQUITY AND LIABILITIES	16816	16978

Place : Hisar
Date : November 07, 2024



For and on behalf of Board of Directors

(Abhiram Tayal)
Managing Director
DIN 00081453

HISAR METAL INDUSTRIES LIMITED
CIN L74899HR1990PLC030937

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

Particulars	For The Half Year Ended September 30th, 2024	For The Year Ended 31/03/2024
Cash Flows from Operating Activities		
Net Income	198.47	646.57
Add: Expenses Not Requiring Cash:		
Depreciation	138.38	227.60
Income Tax	66.76	236.50
Previous Year Tax	-	-
	<u>205.13</u>	<u>(47.03)</u>
Less: Income Reported not related to inflow outflow of Cash :		
Profit on Sale of fixed assests	9.84	-
Loss on Sale of PPE	-	-
Exchange Fluctuation Gain	-	-
	<u>9.84</u>	<u>-</u>
Add Expenses related to Other Activities		
Interest Paid	357.74	638.43
Other Exp Paid	-	-
	<u>357.74</u>	<u>638.43</u>
Less Income related to Other Activities		
Interest Received from DHVBN	-	7.26
Interest Received from Bank	5.25	33.80
Interest Received from Parties	22.00	37.90
	<u>27.25</u>	<u>78.96</u>
Add: Misc Balance Written off		
Bad Debts	-	-
Security Deposits	-	-
	<u>-</u>	<u>-</u>
Add:- Decrease in Current Assets :-		
Inventories	-	-
Trade receivables	-	-
Inventories	569.87	-
Other Current Assets	535.27	-
	<u>1,105.15</u>	<u>-</u>
Less :- Increase in Current Assets :-		
Inventories	-	1,206.03
Short-term loans and advances	-	-
Trade receivable	732.19	174.52
Short-term loans and advances	-	-
Other current assets	-	741.58
	<u>732.19</u>	<u>2,122.13</u>
Add:- Increase in Current Liability :		
Short Term Borrowings	-	1,058.53
Trade payables	402.50	632.29
Other financial liabilities	501.50	71.48
Short-term provisions	-	-
	<u>904.00</u>	<u>1,762.30</u>



Less:- Decrease in Current Liabilities-		
Short Term Borrowings	-	-
Short Term Borrowings	1,350.71	-
Trade payables	-	-
Short Term Provision	54.00	-
Short-term provisions	-	-
Other current liabilities	-	-
	<u>1,404.71</u>	<u>-</u>
	<u>596.50</u>	<u>1,263.28</u>
Less:- De Payment of Tax	89.23	283.08
Net Cash from Operating Activities	507.26	980.20
Cash Flows from Investing Activities		
Add:- Sale of Fixed Assets	13.07	
Less:- Purchase of New Assets	329.47	608.98
Add:- Investments Decreased	-	1.12
Less:- Investments Increased	-	-
Less:- Other Financial Assets	2.46	5.78
Less:- Long Term Loans and Advances	-	-
Add:- Interest Received from DHVBN	-	7.26
Add:- Interest Received from Bank	5.25	33.80
Add:- Interest Received from Parties	22.00	37.90
Net Cash Used for Investing Activities	(291.62)	(534.68)
Add Share Capital	-	-
Add Long-term borrowings	-	-
Less:- Payment of Dividend	-	54.00
Less:- Decrease in Long-term borrowings	-	-
Add:- Increase in Long Term Borrowings	135.46	155.23
Less:- Long-term borrowings	-	-
Add:- Long-term Provisions	4.70	42.27
Less:- Interest Paid	357.74	638.43
Net Cash from Financing Activities	(217.57)	(494.93)
NET INCREASE/(DECREASE) IN CASH	(1.93)	(49.41)
CASH, & CASH EQUIVALENT AT THE BEGINNING OF YEAR	433.77	483.18
CASH, & CASH EQUIVALENT AT THE END OF YEAR	431.84	433.77

HISAR
7th November, 2024



For and on behalf of the Board of Directors

(Signature)

(Abhiram Tayal)
Managing Director
DIN: 00081453



Ram Sanjay & Co.

Chartered Accountants



LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON SEPTEMBER 30, 2024

To
The Board of Directors
M/s Hisar Metal Industries Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Hisar Metal Industries Limited** for the quarter and six months ended on 30th September 2024 which are included in the accompanying 'Statement of Unaudited Financial Results for the Quarter and Six months ended on 30th September, 2024. The Statement has been prepared by the company's management pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on its Meeting held on November 7, 2024. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 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 statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards i.e. Ind AS, prescribed under Section 133 of Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hisar
Date: 07.11.2024

For M/s Ram Sanjay & Co.
Chartered Accountants
Firm Reg. No. 021670N


Chartered
(CA Sanjay Verma)
(Partner)

Membership No. 089499
UDIN: 24089499BKFUDU3067



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