

Dated: 12.11.2021

To,
BSE Limited
1st Floor, New Trading Ring, Rotunda Building
P J Towers, Dalal Street, Fort,
Mumbai – 400 001

Scrip Code - 539400

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 12th November, 2021

This is to inform you that the Board of Directors of the Company at its meeting held today i.e, November 12, 2021, has inter alia Considered and Approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

A copy of the Un-audited Financials Results for the quarter and half year ended September 30, 2021 along with Limited Review Report of statutory auditors, S.K. Singhania & Co. is enclosed for your records.

The meeting commenced at 3:00 p.m. and concluded at 5.25 p.m.

This is for your kind information and record.

Thanking you,

For Mallcom (India) Limited
MALLCOM (INDIA) LTD.



Ajay Kumar Mall **Director**
Managing Director

Encl: As above

Limited Review Report on Unaudited Quarterly and Year-to-date **Standalone** Financial Results of **Mallcom (India) Limited** under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
MALLCOM (INDIA) LTD.

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **MALLCOM (INDIA) LIMITED** ("Company") for the quarter ended 30th September 2021 and year to date results for the period from 1st April to 30th September, 2021 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations'). The preparation of the Statement in accordance with the recognition and measurement principles laid down in Ind AS-34, Interim Financial Reporting prescribed u/s 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 (as amended), is the responsibility of the Company management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 results are free of material misstatement. A review is limited primarily to enquiries of the 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.
3. 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 the applicable Accounting Standards i.e. Indian Accounting Standards ('Ind AS') prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

19A, Jawaharlal Nehru Road,
Kolkata – 700 087.

Dated: 12th November 2021.



For S. K. SINGHANIA & CO.
CHARTERED ACCOUNTANTS,
(Firm Registration No. 302206E)


(RAJESH KR. SINGHANIA
M. NO. 052722)

PARTNER

UDIN: 21052722AAAA CH4274.

Mallcom (India) Ltd.

Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091
Ph: 033-4016 1000; Fax: 033 4016 1010 ; www.mallcom.in; Email : investors@mallcom.in
CIN: L51109WB1983PLC037008

Statement of Standalone Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2021

Sl.No.	Particulars	Quarter Ended			Half Year Ended		[Rs. in Lakhs]
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year Ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue From Operations						
	Income From Operations	10,360.95	6,141.40	8,331.91	16,502.35	12,281.92	32,832.95
	Other Income	53.72	50.20	29.09	103.92	84.24	307.90
	Total Income from Operations (Net)	10,414.67	6,191.60	8,361.00	16,606.27	12,366.16	32,940.85
2	Expenditure						
	Cost of Raw Materials Consumed	5,184.49	2,939.11	4,208.42	9,123.60	6,167.83	15,897.35
	Purchase of Stock-in-Trade	1,915.98	1,147.37	413.42	3,083.35	701.39	4,323.92
	Increase/ Decrease in Inventories of finished goods, work-in-progress and Stock-in-Trade	(47.64)	(165.18)	817.86	(213.02)	870.38	1,352.15
	Employee benefits expense	201.09	263.67	212.02	554.76	420.25	1,014.98
	Finance Costs	30.35	38.64	44.78	68.99	71.82	157.86
	Depreciation and amortisation expense	158.09	121.32	117.40	279.41	220.80	460.98
	Manufacturing and Other Operational Expenses	1,604.28	1,068.97	1,674.67	2,973.25	2,342.83	6,012.51
	Other expenses	139.50	37.76	236.34	177.26	297.09	316.55
	Total Expenditure	9,275.94	5,451.66	7,524.91	14,727.60	11,092.39	29,536.28
3	Profit from ordinary activities after finance costs but before Exceptional Items (1-2)	1,138.73	739.94	836.09	1,878.67	1,273.77	3,404.57
4	Exceptional Items	-	-	-	-	-	-
5	Profit(+)/Loss(-) from Ordinary Activities before Tax(3+4)	1,138.73	739.94	836.09	1,878.67	1,273.77	3,404.57
6	Tax Expense						
	Current	285.75	186.17	217.08	471.92	320.58	876.55
	Deferred	1.45	2.15	2.19	3.60	0.25	(24.22)
7	Net Profit(+)/Loss(-) from Ordinary activities after Tax(5-6)	851.53	551.62	616.82	1,403.15	952.94	2,552.24
8	Other Comprehensive Income/ (Loss) (net of tax)						
	Items that will be reclassified to profit or loss						
	Fair value of Investment / Exchange Difference on transaction of Foreign Operations	18.95	25.67	75.19	44.62	125.00	(35.79)
	Income Tax relating to these items	(2.38)	(2.82)	(18.93)	(5.20)	(31.45)	14.62
	Items that will not be reclassified to profit or loss (re-measurement of post employment benefit obligations)	(3.00)	(4.50)	-	(7.50)	-	31.80
	Income Tax relating to these items	0.05	1.13	-	1.18	-	(8.00)
9	Total Comprehensive Income/ (Loss) for the period (7+8)	865.15	571.10	673.08	1,436.25	1,046.48	2,554.87
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	624.00	624.00	624.00	624.00	624.00	624.00
11	Reserve (excluding Revaluation Reserves)		-	-		-	12,249.09
12	Earnings Per Share (Before and After Extra Ordinary Items) (not annualised) (Rs.)						
	a.) Basic	13.65	8.84	9.88	22.49	15.27	40.90
	b.) Diluted	13.65	8.84	9.88	22.49	15.27	40.90

Notes:

1	The Unaudited Standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 12th November, 2021. These unaudited standalone financial results are subjected to "Limited review" by the statutory auditors of the Company, who have issued an unqualified report on the same.
2	These Financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) (Amended) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.
4a	Business Segment: The entire turnover of the Company consist of sale of "Industrial Safety Products" which in the context of Ind AS 108 on Segment Reporting constitutes a single reportable segment in which company deals with.



4b Geographical Segment: The total sales are divided into India and other countries. The following table shows the distribution							
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
1.	Revenues from Operations:						
a.	Outside India	6,393.63	4,103.04	5,468.14	10,490.67	8,159.60	22,214.18
b.	Within India	3,967.32	2,038.36	2,883.77	6,005.68	4,122.32	10,418.77
	Total	10,360.95	6,141.40	8,331.91	16,502.35	12,281.92	32,632.95

For and on behalf of the Board
Malicom (India) Limited

Ajay Mall
Ajay Kumar Mall
Managing Director
(DIN: 00470184)

Place: Kolkata
Dated: 12th November, 2021



Mallcom (India) Ltd.

Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091
Ph: 033-4016 1000; Fax: 033 4016 1010 ; www.mallcom.in; Email : investors@mallcom.in

CIN: L51109WB1963PLC037006

Statement of Assets And Liabilities as on 30th September, 2021

	PARTICULARS	STANDALONE	
		As on 30.09.2021 (Reviewed)	As on 31.03.2021 (Audited)
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	3,329.31	3,223.94
	(b) Capital work-in-progress	860.64	784.29
	(c) Other Intangible Assets	12.50	18.49
	(d) Financial Assets		
	Investments	1,298.78	1,298.78
	Loans & Deposits	53.34	63.23
	(e) Current Tax Asset (Net)	26.35	125.08
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	5,590.92	5,513.81
2	Current Assets		
	(a) Inventories	5,325.94	5,048.11
	(b) Financial Assets		
	(i) Investments	1,923.25	1,878.58
	(ii) Trade receivables	5,748.35	4,730.37
	(iii) Cash & Cash Equivalents	650.41	339.72
	(iv) Other Bank Balances	3,700.53	2,669.25
	(v) Loans & Advances	9.95	5.28
	(c) Current Tax Assets (net)		-
	(d) Other Current Assets	2,643.05	2,750.92
	Sub-total - Current assets	20,001.48	17,422.23
	Total - Assets	25,582.40	22,936.04
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	624.00	624.00
	(b) Other Equity	13,498.14	12,249.09
	Sub-total - Equity	14,122.14	12,873.09
	Non-Controlling Interest		
	LIABILITIES		
2	Non-current liabilities		
	Long Term Borrowing	-	-
	Deferred Tax Liability	12.37	4.75
	Sub-total - Non-current liabilities	12.37	4.75
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	6,361.85	6,329.87
	(ii) Trade Payables	3,894.45	3,549.62
	(iii) Other Financial Liabilities	97.45	366.21
	(b) Other current Liabilities	1,103.04	811.40
	(c) Provisions	1.10	1.10
	Sub-total-Current liabilities	11,447.89	10,058.20
	Total - Equity and Liabilities	25,582.40	22,936.04



MALLCOM (INDIA) LIMITED

EN-12, SECTOR-V, SALT LAKE, KOLKATA-700091

STANDALONE CASH FLOW STATEMENT for the quarter and half year ended 30th September, 2021

Sl. NO.	Particulars	Six months ended		Year ended
		30.09.2021	30.09.2020	
A	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit before Taxation and Extraordinary Items		1,273.77	3,404.57
	Adjustments For:			
	Depreciation and Amortisation Expense	279.41	220.80	460.96
	Balances Written Back (Net)	(103.92)		(27.66)
	Interest Income	(0.80)	(84.24)	(27.60)
	Profit on sale of Property, Plant & Equipment/Investment (Net)/Assets Written Off			(242.07)
	Re-measurement gain of DBO/DBP	33.10	71.82	2.63
	Finance Costs	68.99		157.86
	Operating Profit before Working Capital Changes	2,155.45	1,482.15	3,728.69
Adjustments For:				
(Increase)/Decrease in Trade and Other Receivables	(957.75)	(400.14)	(2,963.03)	
(Increase)/Decrease in Inventories	(277.83)	1,168.73	2,517.81	
Increase/(Decrease) in Trade and Other Payables and Provisions	371.73	(1,133.53)	(237.07)	
Cash Generated From Operations	1,291.60	1,117.21	3,046.40	
Direct Taxes Paid (Net of Refunds)	365.00	200.00	(829.61)	
Net Cash from Operating Activities	926.60	917.21	2,216.79	
B	CASH FLOW FROM INVESTING ACTIVITIES			
	Profit on sale of Property, Plant and Equipments	0.80		
	Purchase of Property, Plant and Equipments	(455.14)	(402.82)	(1,384.00)
	(Including Capital Work-in-Progress and Advances)			
	Purchases/Proceeds from sale of Investments		(895.59)	(462.11)
Balances Written Back			27.66	
Profit on sale of Investment			242.07	
Interest Income/Extraordinary Item	103.92		27.60	
Net Cash from/ (Used in) Investing Activities	(350.42)	(1,298.41)	(1,548.78)	
C	CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds/(Repayment) of Short Term Borrowings(net)	1,021.98	636.35	2,094.39
	Interest and Financial Charges Paid	(68.99)	(71.82)	(157.86)
	Dividend and Tax paid thereon(Interim, special and Final)	(187.20)	(124.80)	(124.80)
	Net Cash from/ (Used in) Financing Activities	765.79	439.73	1,811.73
Net Increase/(Decrease) in cash or cash equivalents (A+B+C)	1,341.97	58.54	2,479.74	
Cash or Cash equivalents at the beginning of the year	3,008.97	529.23	529.23	
Cash or Cash equivalents at the end of the year	4,350.94	587.77	3,008.97	



1. say well

Limited Review Report on Unaudited Quarterly and Year-to-date **Consolidated Financial Results of Mallcom (India) Limited** under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
MALLCOM (INDIA) LTD.

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **MALLCOM (INDIA) LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group') for the quarter ended 30th September, 2021 and year to date results for the period from 1st April to 30th September, 2021 (the "Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable

4. The Statement includes the results of the following entities:
 - i) Mallcom Safety Private Limited
 - ii) Mallcom VSFT Gloves Private Limited
 - iii) Best Safety Private Limited



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We have reviewed the financial results of 3 subsidiaries, Mallcom Safety Pvt. Ltd., Mallcom VSFT Pvt. Ltd. and Best Safety Pvt. Ltd. included in the consolidated unaudited financial results, whose financial results reflect total revenues of Rs.1.07 lakhs, Rs.1256.46 lakhs and Rs.514.82 Lakh, and total comprehensive income / (loss) of (Rs.17.53 lakhs), Rs.68.67 lakhs and Rs.5.87 lakhs for the half year ended 30.09.2021, respectively as considered in the consolidated unaudited financial results

19A, Jawaharlal Nehru Road,
Kolkata – 700 087.

Dated: 12th November 2021.



For S. K. SINGHANIA & CO.
CHARTERED ACCOUNTANTS,
(Firm Registration No. 302206E)


**(RAJESH KR. SINGHANIA
M. NO. 052722)**

PARTNER

UDIN: 21052722AAAA012217

Mallcom (India) Ltd.

Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091

CIN: L51109WB1983PLC037008

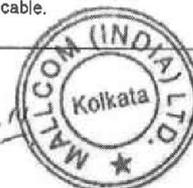
Statement of Consolidated Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2021

Sl.No.	Particulars	Quarter Ended					Half Year Ended		(Rs. in Lakhs)
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year Ended		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2021		
								Audited	
1	Revenue From Operations								
	Income From Operations	9,756.59	6,154.74	8,331.91	15,911.33	12,281.92		31,688.45	
	Other Income	54.79	50.79	30.90	105.68	86.05		322.12	
	Total Income from Operations (Net)	9,811.38	6,205.53	8,362.81	16,016.91	12,367.97		32,010.57	
2	Expenditure								
	Cost of Raw Materials Consumed	5,434.67	3,787.54	4,208.42	9,222.21	6,167.83		16,362.30	
	Purchase of Stock-in-Trade	753.86	654.45	413.42	1,308.31	701.39		2,508.08	
	Increase/ Decrease in Inventories of finished goods, work-in-progress and Stock-in-Trade	(244.95)	(595.22)	617.86	(840.17)	870.38		1,224.12	
	Employee benefits expense	369.35	290.87	231.76	660.22	458.28		1,247.03	
	Finance Costs	37.19	38.64	44.83	75.83	71.94		159.80	
	Depreciation and amortisation expense	210.30	147.43	145.40	357.73	268.80		578.08	
	Manufacturing and Other Operational Expenses	1,829.51	1,262.82	1,555.72	3,092.33	2,224.86		5,820.34	
	Other expenses	139.50	37.76	236.34	177.26	297.09		365.33	
	Total Expenditure	8,529.43	5,524.29	7,453.75	14,053.72	11,060.57		28,265.08	
3	Profit from ordinary activities after finance costs but before Exceptional Items (1-2)								
4	Exceptional Items	1,281.95	681.24	909.06	1,963.19	1,307.40		3,745.49	
5	Profit(+)/Loss(-)from Ordinary Activities before Tax(3+4)	1,281.95	681.24	909.06	1,963.19	1,307.40		3,745.49	
6	Tax Expense								
	Current	304.37	187.55	225.55	491.92	329.05		934.30	
	Deferred	18.96	(7.85)	2.19	11.11	0.25		(17.38)	
	Income Tax for earlier years	-	-	-	-	-		5.35	
	MAT Credit Adjustment	-	-	-	-	-		(7.99)	
7	Net Profit(+)/Loss(-)from Ordinary activities after Tax(5-6)	958.82	501.54	681.32	1,460.16	978.10		2,831.21	
7a	Non Controlling Interest	-	-	-	-	-		4.39	
8	Net Profit(+)/Loss(-)from Ordinary activities after Tax	958.82	501.54	681.32	1,460.16	978.10		2,826.82	
9	Other Comprehensive Income/ (Loss) (net of tax)								
	Items that will be reclassified to profit or loss								
	Fair value of Investment / Exchange Difference on transaction of Foreign Operations	18.95	25.67	75.19	44.62	125.00		(35.79)	
	Income Tax relating to these items	(2.38)	(2.82)	(18.93)	(5.20)	(31.46)		14.62	
	Items that will not be reclassified to profit or loss (re-measurement of post employment benefit obligations)	(3.00)	(4.50)	-	(7.50)	-		31.80	
	Income Tax relating to these items	0.05	1.13	-	1.18	-		(8.00)	
9	Total Comprehensive Income/ (Loss) for the period (7+8)	972.24	521.02	737.58	1,493.26	1,071.64		2,829.45	
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	624.00	624.00	624.00	624.00	624.00		624.00	
11	Reserve (excluding Revaluation Reserves)	-	-	-	-	-		13,525.12	
12	Earnings Per Share (Before and After Extra Ordinary Items) (not annualised) (Rs.)								
	a.) Basic	15.36	8.04	10.92	23.40	15.67		45.30	
	b.) Diluted	15.36	8.04	10.92	23.40	15.67		45.30	

Notes:

1 The Unaudited Consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 12th November, 2021. These financial results are subjected to "Limited review" by the statutory auditors of the Company, who have issued an unqualified report on the same.

2 These Financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) (Amended) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.



3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.						
4a	Business Segment: The entire turnover of the Company consist of sale of "Industrial Safety Products" which in the context of Ind AS 108 on Segment Reporting consitutes a single reportable segment in which company deals with,						
4b	Geographical Segment: The total sales are divided into India and other countries. The following table shows the distribution						
Sl.No.	Particulars	Quarter Ended			Half Year Ended		
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year Ended 31.03.2021
1.	Revenues from Operations:						
a.	Outside India	6,395.94	4,116.38	5,468.14	10,512.32	8,169.60	21,269.68
b.	Within India	3,360.65	2,038.36	2,863.77	5,399.01	4,122.32	10,418.77
	Total	9,756.59	6,154.74	8,331.91	15,911.33	12,291.92	31,688.45

Place: Kolkata
Dated:12th November , 2021



For and on behalf of the Board
Mallcom (India) Limited

Ajay Kumar Mall
Ajay Kumar Mall
Managing Director
(DIN: 00470184)

Mallcom (India) Ltd.

Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091
Ph: 033-4016 1000; Fax: 033 4016 1010; www.mallcom.in; Email : investors@mallcom.in

CIN: L51109WB1983PLC037008

Statement of Assets And Liabilities as on 30th September, 2021

[Rs. In Lacs]

	PARTICULARS	CONSOLIDATED	
		As on 30.09.2021 (Reviewed)	As on 31.03.2021 (Audited)
A	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment	6,018.39	4,744.77
	(b) Capital work-in-progress	860.64	1,455.96
	(c) Other Intangible Assets	439.78	445.78
	(d) Financial Assets	-	-
	Investments	0.06	0.06
	Loans & Deposits	95.57	101.11
	(e) Current Tax Asset (Net)	78.02	203.63
	(f) Other non-current assets	-	-
		-	-
	Sub-total - Non-current assets	7,492.46	6,951.31
2	Current Assets		
	(a) Inventories	7,150.87	5,721.17
	(b) Financial Assets	-	-
	(i) Investments	1,923.25	1,878.58
	(ii) Trade receivables	5,825.62	4,822.89
	(iii) Cash & Cash Equivalents	754.30	401.74
	(iv) Other Bank Balances	3,700.53	2,669.25
	(v) Loans & Advances	9.95	5.52
	(c) Current Tax Assets (net)	-	-
	(d) Other Current Assets	1,534.64	2,803.52
	Sub-total - Current assets	20,899.16	18,302.67
	Total - Assets	28,391.62	25,253.98
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	624.00	624.00
	(b) Other Equity	14,839.95	13,525.12
	Sub-total - Equity	15,984.42	14,678.36
	Non-Controlling Interest	520.47	529.24
	LIABILITIES		
2	Non-current liabilities		
	Long Term Borrowing	565.13	355.13
	Deferred Tax Liability	77.20	62.07
	Sub-total - Non-current liabilities	642.33	417.20
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	6,351.85	5,329.88
	(ii) Trade Payables	4,189.51	3,633.43
	(iii) Other Financial Liabilities	97.45	366.21
	(b) Other current Liabilities	1,124.66	814.22
	(c) Provisions	1.40	14.68
	Sub-total-Current liabilities	11,764.87	10,158.42
	Total - Equity and Liabilities	28,391.62	25,253.98



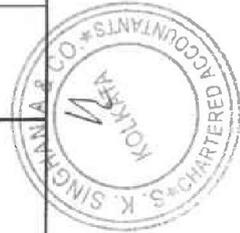
MALLCOM (INDIA) LIMITED

EN-12, SECTOR-V, SALT LAKE, KOLKATA-700091

CONSOLIDATED CASH FLOW STATEMENT for the quarter and half year ended 30th September, 2021

(Rs. in Lakhs)

Sl. NO.	Particulars	Six months ended		Year ended
		30.09.2021	30.09.2020	
A	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit before Taxation and Extraordinary Items	1,963.19	1,307.40	3,745.49
	Adjustments For:			
	Depreciation and Amortisation Expense	357.73	268.80	578.08
	Balances Written Back (Net)	(105.58)		(27.66)
	Interest Income	(0.80)	(86.05)	(30.92)
	Profit on sale of Property, Plant & Equipment, Investment	-		(252.91)
	(Net)/Assets Written Off	33.10		-
	Extraordinary item	75.83	71.94	2.62
	Remeasurement Gain of DBO/DBP			159.80
Finance Costs	2,323.47	1,562.09	429.01	
Operating Profit before Working Capital Changes			4,174.50	
Adjustments For:				
(Increase)/Decrease in Trade and Other Receivables	222.59	(590.38)	(4,808.57)	
(Increase)/Decrease in Inventories	(1,429.70)	1,176.29	1,852.31	
Increase/(Decrease) in Trade and Other Payables and Provisions	607.18	(1,152.98)	(185.68)	
Cash Generated From Operations	1,723.54	995.03	1,032.56	
Direct Taxes Paid	385.00	(207.57)	(849.76)	
Net Cash from Operating Activities	1,338.54	787.46	1,882.32	
B	CASH FLOW FROM INVESTING ACTIVITIES			
	Share Capital/Premium reserves raised/Acquisition	-		953.79
	Profit on sale of Plant & Equipment (Net)/Assets Written-off	0.80		252.91
	Purchase of Property, Plant and Equipments			(2,667.45)
	(Including Capital Work-in-Progress and Advances)	(1,030.03)	(483.68)	246.61
	Purchases/Proceeds from sale of Investments	-	(1,368.78)	27.66
	Balances Written Back (Net)			30.92
	Interest Income/Extraordinary Item	105.58	(1,852.46)	(1,155.56)
	Net Cash from/ (Used in) Investing Activities	(923.65)	(1,852.46)	(1,155.56)
	C	CASH FLOW FROM FINANCING ACTIVITIES		
Share Capital Issued			700.00	
Proceeds/(Repayment) of Long Term Borrowings(net)		210.00		
Proceeds/(Repayment) of Short Term Borrowings(net)		1,021.98	636.35	2,094.39
Interest and Financial Charges Paid		(75.83)	(71.94)	(159.80)
Dividend and Tax paid thereon (Interim, special and Final)		(187.20)	(124.80)	(124.80)
Net Cash from/ (Used in) Financing Activities		968.95	1,139.61	1,809.79
Net increase/(Decrease) in cash or cash equivalents (A+B+C)		1,383.84	74.61	2,536.55
Cash or Cash equivalents at the beginning of the year		3,070.99	534.44	534.44
Cash or Cash equivalents at the end of the year		4,454.83	609.05	3,070.99



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