

MAGNA ELECTRO CASTINGS LIMITED

43, BALASUNDARAM ROAD, COIMBATORE - TN 641 018. INDIA TEL : (0422) 2240109 2246184 2240487, FAX : (0422) 2246209 E-MAIL : info@magnacast.com Web : www.magnacast.com CIN : L31103TZ1990PLC002836



SEC/BSE/46/2020-21

October 30, 2020

The Secretary BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400 001

Kind Attn: Mr. Abhay Mungekar/ Mr. Amol Hosalkar Scrip Code: 517449

Dear Sir,

Unaudited Financial Results & Limited Review Report for the quarter and half year ended 30th September, 2020

As per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Unaudited Financial Results for the quarter and half year ended 30th September, 2020, Statement of Assets & Liabilities and Statement of Cash Flow as of 30th September, 2020 as approved by the Board of Directors at its meeting held on 30th October, 2020 along with Limited Review Report issued by Statutory Auditors of the Company is enclosed.

Kindly take this information on record.

Thanking You,

For Magna Electro Castings Limited

Sangeetha C Company Secretary

		a Electro Casti : L31103TZ1990					
	Regd. Office : 43, E			re - 641 018			
	E-mail: info@magn	a contraction of the second se					
	Statement of Unaudited Financi	al Results for t	he quarter ei	nded Septembe	r 30, 2020.		
							₹ in Lakh
	· ·		Quarter Endeo	.	Halfver	r Ended	Year Ender
C N/a	Particulars		Quarter Endet		Hall yea	ir chueu	rear chueu
S.No	Particulars						
		Unaudited			Unaudited		(Audited)
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
1	Income						
	a) Revenue from Operations	2,520.99	1,730.09	2,663.57	4,251.08	5,531.39	9,632.1
	b) Other Income	42.43	31.76	45.49	74.19	58.81	215.0
2	Total Income	2,563.42	1,761.85	2,709.06	4,325.27	5,590.20	9,847.2
	Expenditure				4 000 4 5	1 050 50	2 267 5
	a) Cost of materials consumed	852.29	470.87	884.55	1,323.16	1,850.69	3,367.5
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-	(0.79)	99.17	(99.41)	98.38	(45.89)	(32.6
	progress and stock-in-trade	_	· .		-	_	
	d) Excise duty e) Employee benefits expense	305.22	251.81	- 287.39	557.03	556.82	1,081.4
	e) Employee benefits expense f) Finance costs	3.03	1.84	1.44	4.87	2.80	1,031.4
	g) Depreciation and amortisation expenses	120.47	78.37	89.17	198.84	222.34	436.4
	h) Other expenditure	919.77	647.07	1,184.04	1,566.84	2,345.77	4,132.7
3	Total Expenses	2,199.99	1,549.13	2,347.18	3,749.12	4,932.53	8,997.1
-	Profit from ordinary activities before exceptional items (1-						050.4
4	2)	363.43	212.72	361.88	576.15	657.67	850.1
5	Exceptional items - Gain/ (Loss)	-	-	· _		-	-
6	Profit from ordinary activities before tax (3+4)	363.43	212.72	361.88	576.15	657.67	850.1
7	Tax expense	100.00	60.00	85.00	160.00	165.00	181.4
8	Profit for the period (5-6)	263.43	152.72	276.88	416.15	492.67	668.6
9	Other comprehensive income, net of income tax	-	-	-	-	-	16.2
10	Total comprehensive income for the period (7+8)	263.43	152.72	276.88	416.15	492.67	684.9
11	Paid up equity share capital (face value Rs 10/-each)	458.22	458.22	458.22	458.22	458.22	458.2
12	Reserves and Surplus (i.e) (Other Equity)						6,891.5
	Earnings per share (of Rs 10/- each) (not annualised)						
		5.75	3.33	6.04	9.08	10.75	14.5
	(a) Basic					1	
egm	(b) Diluted	5.75	3.33	6.04	. 9.08	10.75	
egm		5.75				1	
egm	(b) Diluted	5.75				1	
iegm	(b) Diluted	5.75 s		6.04	. 9.08	1	14.5
	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie	5.75 s	3.33	6.04	. 9.08	10.75	14.5
	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie	5.75 s	3.33 Quarter Ende	6.04	. 9.08 Half ye	10.75 ar Ended	14.5 Year Ende
-	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie	5.75 s	3.33 Quarter Ende Unaudited	6.04 d	. 9.08 Half ye Unau	10.75 ar Ended udited	14.5 Year Ende (Audited
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5.No	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie Particulars Segment Revenue a) Foundry b) Wind energy	5.75 s 30.09.2020 2,520.99 162.86	3.33 Quarter Ende Unaudited 30.06.2020 1,730.09 123.87	6.04 d 30.09.2019 2,663.57 136.08	9.08 Half ye 0nau 30.09.2020 4,251.08 286.73	10.75 ar Ended 30.09.2019 5,531.39 223.05	14.5 Year Ende (Audited 31.03.202 9,632. 454.3
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5.No	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie Particulars Segment Revenue a) Foundry b) Wind energy Total Less: Inter Segment Revenue	5.75 s 30.09.2020 2,520.99 162.86 2,683.85 162.86	3.33 Quarter Ende Unaudited 30.06.2020 1,730.09 123.87 1,853.96 123.87	6.04 d 30.09.2019 2,663.57 136.08 2,799.65 136.08	9.08 Half ye 0.09.2020 4,251.08 286.73 4,537.81 286.73	10.75 ar Ended 30.09.2019 5,531.39 223.05	14.5 Year Ende (Audited 31.03.202 9,632.1 454.1 10,086.7 454.1
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1 2	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie Particulars Segment Revenue a) Foundry b) Wind energy Total Less: Inter Segment Revenue Net Sales/Income from Operations Segment Results {Profit / (Loss) before tax and interest from each segment} a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total Profit before tax Segment assets a) Foundry b) Wind energy Total Profit before tax Segment assets a) Foundry b) Wind energy Total Profit before tax	5.75 s 30.09.2020 2,520.99 162.86 2,683.85 162.86 2,520.99 272.12 94.34 366.46 3.03 	3.33 Quarter Ende 30.06.2020 1,730.09 123.87 1,853.96 123.87 1,730.09 138.92 75.64 214.56 1.84 - 212.72	6.04 d 30.09.2019 2,663.57 136.08 2,799.65 136.08 2,663.57 34.65 363.32 1.44 - 361.88 7,480.45	9.08 Half yes 00.09.2020 4,251.08 286.73 4,251.08 4,251.08 411.04 169.98 581.02 4.87 576.15 7,339.38	10.75 ar Ended 30.09.2019 5,531.39 223.05 5,754.44 223.05 5,531.39 5,753.139 5,72.35 88.12 660.47 2.80 657.67 7,480.45	14. Year Endo (Audited 31.03.20 9,632. 454. 10,086. 454. 9,632. 626. 234. 861. 11.
1 2	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie Particulars Segment Revenue a) Foundry b) Wind energy Total Less: Inter Segment Revenue Net Sales/Income from Operations Segment Results {Profit / (Loss) before tax and interest from each segment} a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total Profit before tax Segment assets a) Foundry b) Wind energy Coll Profit before tax	5.75 30.09.2020 2,520.99 162.86 2,683.85 162.86 2,520.99 272.12 94.34 366.46 3.03 - 363.43 7,339.38 1,983.34 - 9,322.72	3.33 Quarter Ende 30.06.2020 1,730.09 123.87 1,853.96 123.87 1,730.09 138.92 75.64 214.56 1.84 - 212.72 7,206.77 1,798.96 - 9,005.73	6.04 30.09.2019 2,663.57 136.08 2,799.65 136.08 2,799.65 136.08 2,663.57 34.65 363.32 1.44 - 361.88 7,480.45 1,719.61 - 9,200.06	9.08 Half yes 30.09.2020 4,251.08 286.73 4,537.81 286.73 4,251.08 411.04 169.98 581.02 4.87 576.15 7,339.38 1,983.34 9,322.72	10.75 ar Ended 30.09.2019 5,531.39 223.05 5,754.44 2,800 6,60,47 2,800 6,7,400 6,7,74,40 2,800	14.: Year Endo (Audited 31.03.207 9,632. 454. 10,086. 454. 9,632. 626. 234. 861. 111. - 850. 7,183. 1,701. 8,884.
5.No 1 2	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie Particulars Segment Revenue a) Foundry b) Wind energy Total Less: Inter Segment Revenue Net Sales/Income from Operations Segment Results {Profit / (Loss) before tax and interest from each segment} a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total Profit before tax Segment assets a) Foundry b) Wind energy c) Unallocable Total Segment liabilities a) Foundry	5.75 30.09.2020 2,520.99 162.86 2,683.85 162.86 2,520.99 272.12 94.34 366.46 3.03 - 363.43 7,339.38 1,983.34	3.33 Quarter Ende 30.06.2020 1,730.09 123.87 1,853.96 123.87 1,730.09 138.92 75.64 214.56 1.84 - 212.72 7,206.77 1,798.96 - 9,005.73	6.04 d 30.09.2019 2,663.57 136.08 2,799.65 136.08 2,663.57 34.65 363.32 1.44 - 361.88 7,480.45 1,719.61 -	9.08 Half yes Unat 30.09.2020 4,251.08 286.73 4,537.81 286.73 4,251.08 411.04 169.98 581.02 4.87 576.15 7,339.38 1,983.34	10.75 ar Ended 30.09.2019 5,531.39 223.05 5,754.44 223.05 5,531.39 572.35 88.12 660.47 2.80 657.67 7,480.45 1,719.61	14.5 Year Ende (Audited 31.03.202 9,632.: 454.: 9,632.: 9,632.: 6264. 234. 861.0 111.1 - 850. 7,183.0 1,701. 8,884.
5.No 1 2	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie Particulars Segment Revenue a) Foundry b) Wind energy Total Less: Inter Segment Revenue Net Sales/Income from Operations Segment Results (Profit / (Loss) before tax and interest from each segment} a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total assets a) Foundry b) Wind energy c) Unallocable Total Segment liabilities a) Foundry b) Wind energy c) Unallocable Total	5.75 30.09.2020 2,520.99 162.86 2,683.85 162.86 2,520.99 272.12 94.34 366.46 3.03 363.43 7,339.38 1,983.34 9,322.72 1,283.22	Quarter Ende Unaudited 30.06.2020 1,730.09 123.87 1,853.96 123.87 1,730.09 138.92 75.64 214.56 1.84 - - 7,206.77 1,798.96 - 9,005.73 949.25	6.04 30.09.2019 2,663.57 136.08 2,799.65 136.08 2,663.57 328.67 34.65 363.32 1.44 - 361.88 7,480.45 1,719.61 - 9,200.06 1,607.36	9.08 Half yes 30.09.2020 4,251.08 286.73 4,251.08 286.73 4,251.08 411.04 169.98 581.02 4.87 576.15 7,339.38 1,983.34 9,322.72 1,283.22	10.75 ar Ended 30.09.2019 5,531.39 223.05 5,754.44 2,230 5,754.44 2,230 5,754.55 1,719.61 3,719.61 3,719.61 1,607.36	14.5 Year Ende (Audited 31.03.202 9,632.1 10,086.2 454.1 9,632.1 626.5 234.7 861.6 11.5 - - 850.1 7,183.0 1,701.7 8,884.3
5.No 1 2	(b) Diluted entwise Revenue, Results and Segment Assets and Liabilitie Particulars Segment Revenue a) Foundry b) Wind energy Total Less: Inter Segment Revenue Net Sales/Income from Operations Segment Results {Profit / (Loss) before tax and interest from each segment} a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total Less: Finance Costs a) Foundry b) Wind energy Total Profit before tax Segment assets a) Foundry b) Wind energy c) Unallocable Total Segment liabilities a) Foundry	5.75 30.09.2020 2,520.99 162.86 2,683.85 162.86 2,520.99 272.12 94.34 366.46 3.03 - 363.43 7,339.38 1,983.34 - 9,322.72	3.33 Quarter Ende 30.06.2020 1,730.09 123.87 1,853.96 123.87 1,730.09 138.92 75.64 214.56 1.84 - 212.72 7,206.77 1,798.96 - 9,005.73	6.04 30.09.2019 2,663.57 136.08 2,799.65 136.08 2,799.65 136.08 2,663.57 34.65 363.32 1.44 - 361.88 7,480.45 1,719.61 - 9,200.06	9.08 Half yes 30.09.2020 4,251.08 286.73 4,537.81 286.73 4,251.08 411.04 169.98 581.02 4.87 576.15 7,339.38 1,983.34 9,322.72	10.75 ar Ended 30.09.2019 5,531.39 223.05 5,754.44 2,800 6,60.47 2,800 6,77,40.45 1,719.61 9,200.06 1,607.36 2,99.00	14.5 Year Ende (Audited 31.03.202 9,632.1 454.1 10,086.2 454.1 9,632.1 626.5 234.7 861.6 11.5 - - 850.1 7,183.0 1,701.7 8,884.3 1,260.9 - 273.5

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Notes:

- 1 This statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th October, 2020.
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The company has organised the business into two segments Foundry division (manufacture and sale of castings) and Wind energy division
- 4 The Company intends to buyback 4,00,000 Equity Shares at a price of Rs.175 per share aggregating Rs.700 Lakhs through Tender Offer route. The Offer opened on 27th October, 2020 and will close on 10th November, 2020.
- 5 The previous period figures have been regrouped/reclassified wherever necessary to confirm to the classification for this quarter.

For Magna Electro Castings Limited

Place : Coimbatore Date : 30th October, 2020



N.Krishna Samaraj Managing Director

Magna Electro Castings Limited					
CIN : L31103TZ1990PLC002836					
Regd. Office : 43, Balasundaram F	Road, Coimbatore-641	018			
E-mail : info@ magnacast.com, Website : www.magnacast.com					
Statement of Assets and Liabilities		2020			
Deutin	30.09.2020 31.03.2020				
Particulars	Am	Amount			
Assets	(Rs. Ir	n Lakhs)			
Non-Current Assets					
Property, Plant and Equipment					
Right of Use Asset	3,017.34	3,136.0			
Capital WIP	-	15.80			
Intangible Assets other than Goodwill	-	-			
Investment Properties	0.81	0.81			
Financial Assets	172.09	175.95			
-Other Financial Assets					
Other Non Current Assets	241.02	126.71			
Total Non-Current Assets	86.80	74.96			
Current Assets	3,518.06	3,530.29			
Inventories					
Financial Assets	769.55	980.29			
) Trade Receivables	2 504 05				
i) Cash and Cash Equivalents	2,504.86	2,412.44			
ii) Other Bank Balances	122.20	287.55			
v) Other Financial Assets	1,936.24	1,162.91			
Current Tax Asset	340.00	420.57			
Other Current Assets	121.01	5.05			
Total Current Assets	131.81	85.23			
TOTAL ASSETS	5,804.65 9,322.72	5,354.04			
quity and Liabilites	5,522.72	8,884.33			
quity					
quity Share Capital	458.22	450.00			
Other Equity	7,307.73	458.22			
otal Equity	7,765.95	6,891.59			
iabilities	7,705.95	7,349.81			
on-Current Liabilites					
inancial Liabilities					
Lease Liabilities		12 45			
mployee Benefit Obligations		13.45			
eferred Tax Liabilities (Net)	273.55	272 55			
overnment Grant	6.49	273.55			
otal Non-Current Liabilities	280.04	8.04 295.05			



Magna Electro Castings Limited

CIN : L31103TZ1990PLC002836

Regd. Office : 43, Balasundaram Road, Coimbatore-641018 E-mail : info@ magnacast.com, Website : www.magnacast.com

Statement of Assets and Liabilities as at 30th September 2020				
	30.09.2020	31.03.2020		
Particulars	Am	Amount		
	(Rs. In	n Lakhs)		
Current Liabilities				
Financial Liabilities				
i) Trade Payables				
Due to Micro, small and medium Ent.	16.36	10.21		
Due to Others	1,119.81	1,129.38		
ii) Lease Liabilities	-	5.10		
iii) Other Financial Liabilities	25.14	26.17		
Employee Benefit Obligations	31.76	31.76		
Government Grant	3.45	3.80		
Current Tax Liabilities	52.93	0.00		
Other Current Liabilities	27.28	33.05		
Toal Current Liabilities	1,276.73	1,239.48		
TOTAL LIABILITIES	1,556.77	1,534.53		
TOTAL EQUITY AND LIABILITIES	9,322.72	8,884.33		



Magna Electro Castings Limited Statement of Cash Flow

Cash flow from operating activities 576.15 850.10 Adjustments for 198.84 436.45 Depreciation and amortisation expense 198.84 436.45 (Cain)/Loss on disposel of property, plant and equipment - (2.69) Amortisation of government grants (1.90) (7.25) Dividend and interest income classified as investing cash flows (50.29) (45.71) Finance costs - 2.91 Change in operating assets and liabilities (1.03) (631.41) (Increase)/Decrease in trade receivables (92.42) 678.23 (Increase) in other financial assets (3.43) (319.28) (Increase) in other financial assets (3.43) (319.28) (Increase) in other financial assets (46.58) (28.44) Increase in other ourrent assets (1.03) (16.22) (Increase) in other financial isbilities (1.03) (16.25) Increase in other current tassets (1.03) (16.25) Increase in other financial liabilities (1.03) (16.25) Increase paid (104.78) (235.80) Net cash inflow from operating activities (25.97) </th <th></th> <th></th> <th>(KS. In Lakns)</th>			(KS. In Lakns)
Profit before income tax576.15850.10Adjustments for Depreciation and amortisation expense198.84436.45(Gain)/loss on disposal of property, plant and equipment Amortisation of government grants(1.90)(7.25)Dividend and interest income classified as investing cash flows(50.29)(45.71)Finance costs-2.91Change in operating assets and liabilities (Increase)/Decrease in rade nexeivables(2.42)679.23(Increase)/Decrease in rade nexeivables(22.42)679.23(Increase) in Inventories(3.43)(319.28)(Increase) in due rourrent assets(11.84)(48.23)(Increase) in due rourrent assets(11.84)(48.23)(Increase) in due rourrent assets(11.33)(18.26)(Increase) in due rourrent assets(10.33)(18.26)(Increase) in due rourrent assets(10.33)(18.26)(Increase) in due rourrent assets(10.33)(18.26)(Increase) in other financial assities(3.77)(3.08)Cash generated from operations(34.60)1.165.73Increase in other current lassities(10.47.8)(235.80)Net cash inflow from operating activities(25.97)(363.21)Cash flows from investing activities(25.97)(353.21)Cash flows from financing activities-(25.97)Principal portion of lease liability-(4.53)Interest paid-(25.97)(353.21)Cash flows from financing activities-(25.97)Di		30.09.2020	31.03.2020
Adjustments for Depreciation and amortisation expense (Gain)/loss on disposal of property, plant and equipment Amortisation of government grants (1.90) (7.25) (45.71) (1.90) (7.25) (1.90) (1.91) (1.	Cash flow from operating activities		
Adjustments for 198.84 436.45 Depreciation and amortisation expense 198.84 436.45 (Cain)/Uses on disposal of property, plant and equipment - (2.69) Amortisation of government grants (1.90) (7.25) Dividend and interest income classified as investing cash flows (50.29) (45.71) Finance costs - 2.91 Change in operating assets and liabilities - 2.91 (Increase)/Decrease in trade receivables (92.42) 679.23 (Increase) in inventories (1.02.74) (65.98) (Increase) in deter financial assets (34.33) (319.28) (Increase) in other financial assets (11.84) (48.23) (Increase) in other financial assets (11.84) (48.23) (Increase)/decrease in other current assets (45.58) (26.44) Increase in other funcial liabilities (1.03) (18.28) Increase in other funcial liabilities (1.03) (18.28) Increase in other funcial assets (34.60) 1.165.73 Increase paid (104.78) (235.80) Net cash inflow from operating activities (25.97)	Profit before income tax	576 15	850.10
Depreciation and amortisation expense198.84436.45(Gain)/loss on disposal of property, plant and equipment-(2.69)Amortisation of government grants-(1.60)Dividend and interest income classified as investing cash flows(50.29)(45.71)Lease interest recognised-2.91Change in operating assets and liabilities-2.91(Increase)/Decrease in Other Bank balances(773.33)(631.11)(Increase)/Decrease in trade receivables(22.42)679.23(Increase) in inventories210.74(665.98)(Increase) in trade payables(3.43)(319.28)(Increase) other financial assets(11.44)(448.23)(Increase)/decrease in other current assets(11.44)(462.23)(Increase)/decrease in other current assets(11.03)(11.82.8)(Increase) en other financial liabilities(1.03)(11.82.8)(Increase) an other financial liabilities(1.03)(11.82.8)(Increase in other current liabilities(1.03)(11.82.8)(Increase in other non-current assets(34.60)1.165.73Increase s paid(104.78)(235.80)Net cash inflow from operating activities(25.97)(353.21)Cash flows from investing activities(25.97)(353.21)Cash flows from investing activitiesBorrowingsInterest paid-(11.58)Lease interest paid-(24.97)Uncend s paid to company's shareholders<	Adjustments for		000.10
(Gain)/loss on disposal of property, plant and equipment - (2.69) Amortisation of government grants (1.90) (7.25) Dividend and interest income classified as investing cash flows (50.29) (45.71) Finance costs - 11.58 Lease interest recognised - 2.91 Change in operating assets and liabilities (10.77.33) (631.11) (Increase) Checrease in Other Bank balances (77.3.33) (631.11) (Increase) in inventories (2.42) 679.23 (Increase) in other financial assets (33.75) 356.52 (Increase) in other financial assets (33.75) 356.52 (Increase) decrease in other ourrent assets (46.58) (22.44) (Increase) decrease in other ourrent assets (46.58) (22.44) (Increase) decrease in other ourrent assets (11.84) (48.23) (Increase) decrease in other ourrent assets (14.58) (23.60) Increase in employee benefit obligations - (5.02) Increase in other ourrent liabilities (1.03) (18.28) Increase in other ourrent assets (14.65) (23.60) Increase paid <td></td> <td>198 84</td> <td>436.45</td>		198 84	436.45
Amortisation of government grants (1.90) (7.25) Dividend and interest income classified as investing cash flows (50.29) (45.71) Finance costs - 2.91 Change in operating assets and liabilities (10crease)/Decrease in trade receivables (92.42) 679.23 (Increase) in inventories 210.74 (65.8) 11.58 Increase in other financial assets (3.3.75) 356.52 (Increase) in other financial assets (11.84) (48.23) Increase in other current assets (11.64) (42.23) Increase in other runrent liabilities (1.03) (11.82) Increase in other runrent liabilities (1.03) (11.65.73) Increase in other runrent liabilities (1.03) (11.65.73) Increase in other runrent liabilities (1.03) (16.27) Increase in other runrent liabilities (104.78) (23.60) Increase paid (104.78) (23.60) (1.65.73)	(Gain)/loss on disposal of property, plant and equipment	100.04	
Dividend and interest income classified as investing cash flows Finance costs Lease interest recognised Change in operating assets and liabilities (Increase)/Decrease in Other Bank balances (Increase)/Decrease in trade receivables (Increase) in inventories (Increase) in inventories (Increase) in inventories (Increase) in other financial assets (Increase) in other non-current assets (Increase) in other financial iabilities (Increase) in other non-current assets (Increase) in other financial iabilities (Increase) in other ron-current assets (Increase) in other financial iabilities (Increase) in other non-current assets (Increase) in other financial iabilities (Increase) in other financial isbilities (Increase) in other financial isbilities (Increase) in cash and cash	Amortisation of government grants	(1.90)	
Finance costs-11.58Lease interest recognised-2.91Change in operating assets and liabilities(773.33)(631.11)(Increase)/Decrease in trade receivables(92.42)679.23(Increase)/Decrease in trade receivables(34.33)(319.28)(Increase)/decrease in other non-current assets(33.75)356.52(Increase)/decrease in other non-current assets(11.84)(48.23)(Increase)/decrease in other non-current assets(11.84)(28.44)(Increase)/decrease in other current assets(10.33)(18.28)Increase in employee benefit obligations-(5.02)Increase in other current liabilities(1.03)(18.28)Increase in other current liabilities(10.3)(18.28)Increase in other current liabilities(10.4.78)(235.80)Net cash inflow from operating activities(139.38)929.91Cash flows from investing activities(25.97)(305.21)Payments for property, plant and equipment Interest receivedNet cash outflow from investing activitiesBorrowingsInterest paid-(11.58)-LeaseInterest portion of lease liability-(4.53)Interest portion of lease liability-(2.91)Dividend Tax paid(343.67)Dividend Tax paidNet cash inflow (outflow) from financing activities	Dividend and interest income classified as investing cash flows		
Lease interest recognised - 2.91 Change in operating assets and liabilities (Increase)/Decrease in trade pack balances (773.33) (631.11) (Increase)/Decrease in trade pack balances (92.42) 679.23 (Increase) in inventories 210.74 (65.98) Increase) in other financial assets (3.43) (319.28) (Increase) in other non-current assets (11.84) (48.23) (Increase) in other financial iabilities (1.03) (18.28) Increase in other current liabilities (1.03) (18.28) Increase in other current liabilities (1.03) (18.28) Increase jaid (104.78) (235.80) Net cash inflow from operating activities (139.38) 929.91 Cash flows from investing activities (25.97) (353.21) Proceeds from sale of property, plant and equipment - - <t< td=""><td>Finance costs</td><td>-</td><td>, ,</td></t<>	Finance costs	-	, ,
(Increase)/Decrease in other Bank balances(773.33)(631.11)(Increase)/Decrease in trade receivables(92.42)679.23(Increase) in inventories210.74(65.98)Increase in inventories(3.43)(319.28)(Increase) in other financial assets(33.75)358.52(Increase) in other non-current assets(11.84)(48.23)(Increase) idecrease in other current assets(1.03)(18.28)(Increase)/decrease in other current assets(1.03)(18.28)(Increase)/decrease in other current assets(1.03)(18.28)Increase in other current liabilities(1.03)(18.28)Increase in other current liabilities(1.03)(18.28)Increase in other current liabilities(104.78)(235.80)Net cash inflow from operating activities(139.38)929.91Cash flows from investing activities(25.97)(353.21)Payments for property, plant and equipment(76.27)(401.97)Proceeds from sale of property, plant and equipmentInterest received50.2945.71Net cash outflow from investing activitiesBorrowingsInterest paid-(11.58)Lease-(34.67)(2.91)Dividend spaid to company's shareholders-(34.67)Dividend Tax paid-(2.91)-Interest portion of lease liability-(43.32)Net increase (decrease) in cash and cash equivalents(165.35)	Lease interest recognised	-	
(Increase)/Decrease in other Bank balances(773.33)(631.11)(Increase)/Decrease in trade receivables(92.42)679.23(Increase) in inventories210.74(65.98)Increase in inventories(3.43)(319.28)(Increase) in other financial assets(33.75)358.52(Increase) in other non-current assets(11.84)(48.23)(Increase) idecrease in other current assets(1.03)(18.28)(Increase)/decrease in other current assets(1.03)(18.28)(Increase)/decrease in other current assets(1.03)(18.28)Increase in other current liabilities(1.03)(18.28)Increase in other current liabilities(1.03)(18.28)Increase in other current liabilities(104.78)(235.80)Net cash inflow from operating activities(139.38)929.91Cash flows from investing activities(25.97)(353.21)Payments for property, plant and equipment(76.27)(401.97)Proceeds from sale of property, plant and equipmentInterest received50.2945.71Net cash outflow from investing activitiesBorrowingsInterest paid-(11.58)Lease-(34.67)(2.91)Dividend spaid to company's shareholders-(34.67)Dividend Tax paid-(2.91)-Interest portion of lease liability-(43.32)Net increase (decrease) in cash and cash equivalents(165.35)	Change in operating assets and liabilities		
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(Increase) in inventories210.74(65.98)Increase in trade payables(3.43)(319.28)(Increase) in other financial assets(33.75)356.52(Increase)/decrease in other non-current assets(11.84)(48.23)(Increase)/decrease in other current assets(46.58)(26.44)Increase in employee benefit obligations-(5.77)Increase in other financial liabilities(10.3)(18.28)Increase in other current liabilities(10.3)(235.80)Cash generated from operations(34.60)1,165.73Income taxes paid(104.78)(235.80)Net cash inflow from operating activities(139.38)929.91Cash flows from investing activities(25.97)(353.21)Proceeds from sale of property, plant and equipment Interest receivedNet cash outflow from investing activitiesBorrowingsInterest paid-(11.59)Lease-(25.97)(353.21)Cash flows from financing activitiesBorrowingsInterest paid-(4.53)Lease-(25.97)(343.32)Dividends paid to company's shareholders-(343.32)Net cash inflow (outflow) from financing activities-(433.32)Net cash inflow (outflow) from financing activities-(433.32)Net cash inflow (outflow) from financing activities-(433.32)Net cash inflow (out			
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	Cash and cash equivalents at end of the year	122.20	287.55



(Rs. In Lakhs)

SRIKISHEN & CO. Chartered Accountants

Sole Proprietor K. Murali Mohan B.E. (Eloc.) F.G.A. 'Kanapathy Towers' III Floor No. 1391/A-1, Sathy Road Ganapathy, Coimbatore 641 006 Phone : 0422 4039900 E-mail : murali@skmcoca.com

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to The Board of Directors Magna Electro Castings Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of Magna Electro Castings Limited ("the Company") for the quarter ended September 30,2020 and year to date from April 01, 2020 to September 30,2020 ("the Statement") attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- 2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and prepared in accordance with recognition and measurement principles laid down Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended. Our responsibility is to issue a report on these financial statements 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. 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. 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. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. 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 aforesaid Indian Accounting Standard (Ind AS) 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Coimbatore Date: 30.10.2020 ILAMACH MAA (K Murali Mohan) Membership No. 14328 CHARTERED ACCOUNTANTS UDIN 200 14328 AAAAL 29852

Chartered Accountants