

**BMB MUSIC AND MAGNETICS LIMITED**  
**Regd. Office: G-20 IInd FLOOR, NANDPURI EXTENSION, SWEJ FARM NEW**  
**SANGANER ROAD, SODALA JAIPUR-302019**  
**CIN No: L18101RJ1991PLC014466 Phone No: 8875779779**  
**Email ID: kcbokdia.kcb@gmail.com      Web Site: wwmbmusicmagneticsltd.com**

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Dated: 30<sup>th</sup> June, 2021

To,  
THE MANAGER,  
DEPARTMENT OF CORPORATE SERVICES  
BOMBAY STOCK EXCHANGE LIMITED,  
25<sup>TH</sup> FLOOR, PJ TOWERS,  
DALAL STREET,  
MUMBAI – 400 001

**Sub: Outcome of Board Meeting held on 30<sup>th</sup> June, 2021**

**Ref: BMB MUSIC AND MAGNETICS LIMITED (Scrip Code: 531420)**

Dear Sir/ Ma'am,

The Board of Directors of the Company at their Meeting held on Wednesday, 30<sup>th</sup> June, 2021 at 4.00 P.M. at its Registered Office situated at G-20, IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur-302019, inter alia transacted the following business:

1. Approve the Audited Standalone Financial Results of the Company for the Quarter/Year ended 31<sup>st</sup> March, 2021 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Auditor's Report thereon.  
Further, the extract of results would also be published in the newspaper in compliance with Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

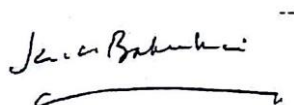
The Meeting of Board of Directors commenced at 04:00 P.M. and concluded at 05:30 P.M.

Kindly take the above on record and inform all those concerned.

Thanking You.

Yours faithfully

**For BMB MUSIC AND MAGNETICS LIMITED**



**KASTOOR CHAND BOKADIA**

**Managing Director**

**DIN: 01828803**

**Contact No. 8875779779**

**E-mail ID: [kcbokadia.kcb@gmail.com](mailto:kcbokadia.kcb@gmail.com)**

Encl: As above

**CC:**

1. **BMB MUSIC AND MAGNETICS LIMITED**  
**Flat No. 102, E-22, Ram Path,**  
**Shyam Nagar, Jaipur, Rajasthan -302019**
2. **CALCUTTA STOCK EXCHANGE LIMITED**  
**7, Lyons Range, Kolkatta-700001**



**AUDITORS REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF BMB MUSIC AND MAGNETICS LIMITED PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015.**

To,  
The Board of Directors  
BMB MUSIC AND MAGNETICS LIMITED

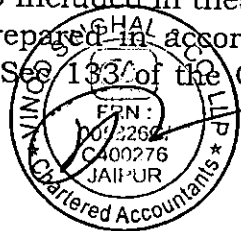
We have audited the accompanying quarter and annual financial results ("the statement") of BMB MUSIC AND MAGNETICS LIMITED ("the company") for the year ended March 31, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

The Financial results for the Quarter and Year ended March 2021 have been prepared on the basis of the audited annual financial statement and received quarterly results upto the end of the 3<sup>rd</sup> quarter which are the responsibility of the company's management and have been approved by the Board of Directors of the company.

Our responsibility is to express an opinion on the Financial Results which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) prescribed under Sec 133 of Companies Act, 2013 ('the Act') read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

The comparative financial information of the company for the corresponding quarter and year ended March 31, 2020 included in these financial results, are based on the previously issued financial results prepared in accordance with the recognition and measurement principles specified under Sec 133 of the Companies Act, 2013, read with relevant rules



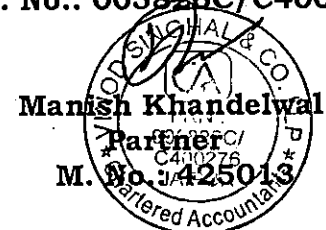
issued there under and other accounting principles generally accepted in India and audited by the auditor whose report dated June 30, 2020 for the year ended March 31, 2020 expressed as unmodified opinion on those financial statements, as adjusted for the differences in the accounting principles adopted by the company on transition to the Ind AS, which have been audited by us.

In our opinion and to the best of our information and according to the explanations given to us the accompanying statements,

- i. Is presented in accordance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 in this regard; and
- ii. Give a true and fair view of the net profit including other comprehensive income and other financial information for the year ended March 31, 2021
- iii. Closing stock taken on the basis of certificate from management.

**For Vinod Singhal and Co. LLP**  
**Chartered Accountants**  
**Firm Reg. No.: 005826C/C400276**

**Place: Jaipur**



**BMB MUSIC AND MAGNETICS LIMITED**  
Registered Office-20 IInd FLOOR, NANDPURI EXTENSION, SWEJ FARM NEW SANGANER ROAD, SODALA JAIPUR 302019

CIN No.-L18101RJ1991PLC014466

Email:-kcbokdia.kcb@gmail.com

**Statement of Audited Financial Results for the Quarter And Year Ended 31st March, 2021**

(Rs. In Thousands) except EPS.

S. No.	Particulars	Quarter Ended			For the year ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
1	Income from Operations					
(a)	Revenue from Operations	-	-	-	-	1,389.63
(b)	Other Income	-	-	-	-	-
	<b>Total Revenue</b>					<b>1,389.63</b>
2	Expenses					
(a)	Cost of materials consumed	-	23.26	1,825.44	28.26	4,112.38
(b)	Changes in inventories of finished goods & Stock-in- Progress	-	-	(10,341.86)	-	(2,211.54)
(c)	Employee benefits expense	120.00	49.00	123.00	195.00	618.00
(d)	Finance cost	1.17	-	-	6.23	10.39
(e)	Depreciation and amortisation expense	(293.53)	306.94	409.22	13.41	436.88
(f)	Other Expenses	85.62	113.69	118.78	354.34	811.56
	<b>Total Expenses</b>	<b>(86.75)</b>	<b>492.89</b>	<b>(7,865.41)</b>	<b>597.24</b>	<b>3,777.66</b>
3	<b>Profit/(Loss) before exceptional items &amp; tax (1-2)</b>	<b>86.75</b>	<b>(492.89)</b>	<b>7,865.41</b>	<b>(597.24)</b>	<b>(2,388.03)</b>
4	Exceptional Items					
5	<b>Profit/(Loss) before tax (3-4)</b>	<b>86.75</b>	<b>(492.89)</b>	<b>7,865.41</b>	<b>(597.24)</b>	<b>(2,388.03)</b>
6	Tax expense					
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
7	<b>Profit/(Loss) for the period (5-6)</b>	<b>86.75</b>	<b>(492.89)</b>	<b>7,865.41</b>	<b>(597.24)</b>	<b>(2,388.03)</b>
8	Other Comprehensive Income					
(i)	Items that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-
(ii)	Income tax relating to items that will not be reclassified to profit or loss (Net of Tax)	-	-	-	-	-
	<b>Total Other Comprehensive Income for the period</b>					
9	<b>Total Comprehensive Income (7+8)</b>	<b>86.75</b>	<b>(492.89)</b>	<b>7,865.41</b>	<b>(597.24)</b>	<b>(2,388.03)</b>
10	<b>Paid up equity share capital (face value of Rs. 10/- each)</b>	<b>6,059.70</b>	<b>6,059.70</b>	<b>6,059.70</b>	<b>6,059.70</b>	<b>6,059.70</b>
11	Earning per share					
	Basic	0.01	(0.08)	1.30	(0.10)	(0.39)
	Diluted	0.01	(0.08)	1.30	(0.10)	(0.39)

- The Company has adopted Indian Accounting Standards (Ind As) notified by the Ministry of Corporate Affairs (MCA) w.e.f 1st April, 2017
- The statements included the results for the Quarter ended 31st March 2020 & 31st December 2020, being the Balancing Figures between Audited in respect of full financial year and the unaudited published figures upto the end of 3rd Quarter of the relevant Financial year respectively.
- The Company's activities constitute a single business segment.
- The figures of the previous period / year have been regrouped / recast wherever considered necessary.
- The Above audited Financial results have been reviewed and approved by the Board of Directors at their respective Board meeting held on

PLACE : JAIPUR



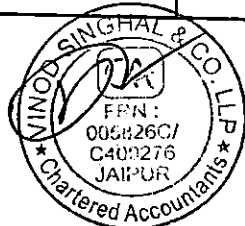
*Je. c. Bala*

**Statement of Asset and Liabilities**

Rs. in Thousands

Particulars	31.03.2021 Rs.	31.03.2020 Rs.
<b>ASSETS</b>		
Non-current assets		
(a) Property, Plant and Equipment	1,940.18	1,944.69
(b) Capital Work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	1,568.00	1,568.00
(iii) Loans	-	-
(iv) Other	37,740.55	37,740.56
(i) Deferred Tax assets (Net)	-	-
(j) Other non-current assets	73.00	73.00
Current assets		
(a) Inventories	28,626.94	28,626.94
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	4,320.64	4,201.09
(iii) Cash and cash equivalents	1.77	460.50
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Other	-	-
(c) Current Tax Assets (Net)	35.27	35.27
(d) Other Current Assets	1,076.65	1,066.25
<b>Total assets</b>	<b>75,382.99</b>	<b>75,716.30</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
(a) Equity Share Capital	60,597.00	60,597.00
(b) Other Equity	(35,067.70)	(34,470.45)
<b>LIABILITIES</b>		
Non-Current Liabilities		
(a) Financial liability		
(i) Borrowings	-	-
(ii) Trade payable	2,474.08	2,482.08
(iii) Other financial liabilities	-	-
(b) Provisions		
(d) Other non-current liabilities	31,113.16	30,174.66
(c) Deferred Tax Liabilities (Net)	(282.91)	(282.91)
Current Liabilities		
(a) Financial liability		
(i) Borrowings		
(ii) Trade payable	12,526.48	13,165.86
(iii) Other financial liabilities		
(b) Other current liabilities	3,891.42	3,943.62
(c) Provisions	131.45	106.45
(d) Current tax liabilities		
<b>Total equity and liabilities</b>	<b>75,382.99</b>	<b>75,716.30</b>

Date: 31.07.2021  
PLACE : JAIPUR



*Jeetu Bhatnagar*

# BMB MUSIC & MAGNETICS LIMITED

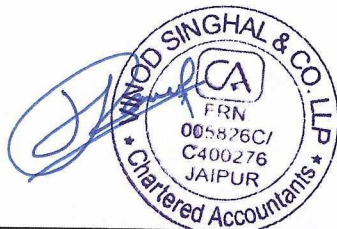
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## CASH FLOW STATEMENT

For the period 01.04.2020 - 31.03.2021

S. No.	Particulars	31-Mar-21		31-Mar-20	
		Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)
<b>A.</b>	<b>Cash flow from operating activities</b>				
a	Net profit after taxation	(5,97,242.25)	(5,97,242.25)	(23,88,025.15)	(23,88,025.15)
b	Adjustments for:				
	Add :				
	- Depreciation & Ammortization	13,414.23		4,36,879.42	
	- DTA	-		-	
	- Provision	-		30,000.00	
	- Miscellaneous Balances Written Off				
	- Interest Expense	6,231.58	19,645.81	10,386.00	4,77,265.42
c	Less:				
	- Interest income/received	-	-	-	-
d	Operating profits before working capital changes (a+b-c)		(5,77,596.44)		(19,10,759.73)
e	Add: Decrease in current assets and increase in current liabilities	25,000.00	25,000.00	32,53,068.21	32,53,068.21
f	Less : Increase in current assets and decrease in current liabilities	8,21,521.56	8,21,521.56	35,48,454.10	35,48,454.10
g	Cash generated from operations (d+e-f)		(13,74,118.00)		(22,06,145.62)
h	Less :Income Tax Paid				
i	Net cash from operating activities(g-h)		(13,74,118.00)		(22,06,145.62)
<b>B</b>	<b>Cash Flow from Investing Activities</b>				
j	Add :				
	- Amount received from ther financial assets		-	-	-
k	Less :				
	- Purchase of fixed assets	8,898.00		3,220.00	
	- Loan given				
	- Deposit	-	8,898.00	25,000.00	28,220.00
l	Net cash from (or used in) investing activities(j-k)		(8,898.00)		(28,220.00)
<b>C</b>	<b>Cash flows from Financing Activities</b>				
m	Add :				
	Proceeds from issue of shares and debentures				
	Unsecured Loans taken	9,38,500.00	9,38,500.00	34,42,947.58	34,42,947.58
n	Less :				
	Interest on debentures and loans paid				
	Repayment of loans	8,000.00		7,45,000.00	
	Interest	6,231.58	14,231.58	10,386.00	7,55,386.00
o	Net cash from (or used in) financing activities(m-n)		9,24,268.42		26,87,561.58
p	Net increase/Decrease in cash and cash equivalent (i+l+o)		(4,58,747.58)		4,53,195.96
q	Add : cash and cash equivalents in the beginning of the year				
	- Cash in hand	4,59,208.30		6,152.90	
	- Cash at bank	1,304.36		1,163.80	
	- Marketable securities		4,60,512.66		7,316.70
	Total(p+q)		1,765.08		4,60,512.66
r	Less : cash and cash equivalents in the end of the year				
	- Cash in hand	1,542.30		4,59,208.30	
	- Cash at Bank	222.78		1,304.36	
	- Marketable Securities		1,765.08		4,60,512.66

Date: 31.07.2021  
Place: Jaipur



*Jan. B. Bhatnagar*