

**BMB MUSIC AND MAGNETICS LIMITED**

**Regd. Office: B-175 Devi Nagar New Sanganer Road Jaipur 302019**

CIN No: L18101RJ1991PLC014466 Phone No: 8875779779

Email ID: [kcbokdia.kcb@gmail.com](mailto:kcbokdia.kcb@gmail.com)

Web Site: [wwbmbmusicmagneticsltd.com](http://wwbmbmusicmagneticsltd.com)

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**Dated: 13<sup>th</sup> November, 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: Unaudited Financial Results for the Quarter and Half ended 30<sup>th</sup> September, 2021.**

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

Dear Sir/Ma'am,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed unaudited Financial Results for the quarter and half year ended 30th September, 2021.

The Meeting of Board of Directors commenced at 02:00 P.M. and concluded at 04:00 P.M. Kindly take the same on record. Kindly take the same on record.

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**  
**B-175 Devi Nagar New Sanganer Road Jaipur 302019**
- 2. CALCUTTA STOCK EXCHANGE LIMITED**  
**7, Lyons Range, Kolkatta-700001**



**LIMITED REVIEW REPORT**

To,  
The Board of Directors,  
**BMB MUSIC AND MAGNETICS LIMITED,**  
Jaipur (Rajasthan)

We have reviewed the accompanying standalone unaudited financial results of **BMB MUSIC AND MAGNETICS LIMITED** ("the Company") for the quarter ended **30th, September 2021** ("The Standalone Statement"). This standalone statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these standalone financial statements based on our review.

We conducted our review of the standalone Statement 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 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 standalone statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For VINOD SINGHAL & CO. LLP**

**FRN 005826C/C400276**

  
**CA MANISH KHANDELWAL**  
Partner  
M. No.425013

**Date: 13.11.2021**

**Place: Jaipur**

**UDIN: 21425013AAAAKG5802**

BMB MUSIC & MAGNETICS LIMITED		
{CIN: L18101RJ1991PLC014466}		
Balance Sheet as at 30th September, 2021		
Particulars	Rs (in 000)	
	30-Sep-21	31-Mar-21
	Unaudited (Rs.)	Audited (Rs.)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	1,937.83	1,940.18
(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	-	-
(iii) Loans	1,568.00	1,568.00
(iv) Other	-	-
(i) Deferred Tax assets (Net)	37,740.55	37,740.55
(j) Other non-current assets	73.00	73.00
<b>Current assets</b>		
(a) Inventories	28,626.94	28,626.94
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	4,211.53	4,320.64
(iii) Cash and cash equivalents	118.50	1.77
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Other	-	-
(c) Current Tax Assets (Net)	35.27	35.27
(d) Other Current Assets	1,090.66	1,076.65
<b>Total assets</b>	<b>75,402.29</b>	<b>75,382.99</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	60,597.00	60,597.00
(b) Other Equity	(36,716.83)	(35,067.70)
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial liability		
(i) Borrowings	-	-
(ii) Trade payable	2,507.48	2,474.08
(iii) Other financial liabilities	-	-
(b) Provisions	-	-
(d) Other non-current liabilities	31,149.56	31,113.16
(c) Deferred Tax Liabilities (Net)	(282.91)	(282.91)
<b>Current Liabilities</b>		
(a) Financial liability		
(i) Borrowings	-	-
(ii) Trade payable	14,055.12	12,526.48
(iii) Other financial liabilities	-	-
(b) Other current liabilities	3,961.42	3,891.42
(c) Provisions	131.45	131.45
(d) Current tax liabilities	-	-
<b>Total equity and liabilities</b>	<b>75,402.29</b>	<b>75,382.99</b>
	(0.00)	0.00

Date: 13.11.2021


Place: Jaipur



For and on behalf of the Board  
For BMB MUSIC & MAGNETICS LTD

KASTOOR CHAND BOKADIA  
MANAGING DIRECTOR (DIN: 01828830)



BMB MUSIC & MAGNETICS LIMITED (CIN: L15101RJ2009PLC014466)						
Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2021						
Rs (in 000) Except EPS						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-21 Unaudited (Rs.)	30-Jun-21 Unaudited (Rs.)	30-Sep-20 Unaudited (Rs.)	30-Sep-21 Unaudited (Rs.)	30-Sep-20 Unaudited (Rs.)	31-Mar-21 Audited (Rs.)
I. Revenue from operations	-	-	-	-	-	-
II. Other Income	-	-	-	-	-	-
III. Total Income (I + II)	-	-	-	-	-	-
IV. Expenses:	-	-	-	-	-	-
Cost of materials consumed	-	-	-	-	5.00	28.26
Purchase of stock in trade	-	-	-	-	-	-
Changes in inventories	-	-	-	-	-	-
Employee benefits expenses	93.00	10.00	21.00	103.00	26.00	195.00
Finance Costs	7.02	-	2.17	7.02	2.50	6.23
Depreciation and amortization expenses	2.35	-	-	2.35	306.94	13.41
Other expenses	1,445.60	91.18	87.09	1,536.77	157.59	354.34
Total Expenses (IV)	1,547.96	101.18	110.26	1,649.13	498.04	597.24
V. Profit/(Loss) before exceptional items and tax (III - IV)	(1,547.96)	(101.18)	(110.26)	(1,649.13)	(498.04)	(597.24)
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V - VI)	(1,547.96)	(101.18)	(110.26)	(1,649.13)	(498.04)	(597.24)
VIII. Tax expense	-	-	-	-	-	-
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	-
IX. Profit/(Loss) from the period from continuing operations (VII - VIII)	(1,547.96)	(101.18)	(110.26)	(1,649.13)	(498.04)	(597.24)
X. Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI. Tax expense of discontinued operations	-	-	-	-	-	-
XII. Profit/(Loss) from Discontinued operations (after tax) (X - XI)	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX + XII)	(1,547.96)	(101.18)	(110.26)	(1,649.13)	(498.04)	(597.24)
XIV. Other Comprehensive Income	-	-	-	-	-	-
(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items above (in (i))	-	-	-	-	-	-
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items above (in (i))	-	-	-	-	-	-
XV. Total Comprehensive Income for the period (XIII + XIV)	(1,547.96)	(101.18)	(110.26)	(1,649.13)	(498.04)	(597.24)
XVI. Earnings per equity share (For continuing operations)	-	-	-	-	-	-
(1) Basic	(0.29)	(0.02)	(0.02)	(0.27)	(0.08)	(0.10)
(2) Diluted	(0.29)	(0.02)	(0.02)	(0.27)	(0.08)	(0.10)
XVII. Earnings per equity share (For discontinued operations)	-	-	-	-	-	-
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XVIII. Earnings per equity share (For discontinued and continuing operations)	-	-	-	-	-	-
(1) Basic	(0.26)	(0.02)	(0.02)	(0.27)	(0.08)	(0.10)
(2) Diluted	(0.26)	(0.02)	(0.02)	(0.27)	(0.08)	(0.10)
<p>1. The Company has adopted Indian Accounting Standards (Ind As) notified by the Ministry of Corporate Affairs (MCA) w.e.f. 1st April, 2017</p> <p>2. The statements included the results for the Quarter ended 30th June 2021 &amp; 30th Sep 2020, being the Balancing Figures between Unaudited in respect of published figures respectively.</p> <p>3. The Company's activities constitute a single business segment.</p> <p>4. The figures of the previous period / year have been regrouped / recast wherever considered necessary.</p>						
Date: 13.11.2021				For and on behalf of the Board For BMB MUSIC & MAGNETICS LTD		
Place: Jaipur				 KASTOOR CHAND BOKADIA MANAGING DIRECTOR (DIN: 01828830)		



# BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ2091PLC014466)

## CASH FLOW STATEMENT

For the period 01.04.2021 to 30.09.2021

S. No.	Particulars	Rs (In'000)		Rs (In'000)	
		30-Sep-21		30-Sep-20	
		Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)
A.	<b>Cash flow from operating activities</b>				
a	Net profit after taxation	(1,649.13)	(1,649.13)	(498.04)	(498.04)
b	Adjustments for:				
	Add :				
	- Depreciation & Ammortization	2.35		306.94	
	- DTA	-		-	
	- Provision	-		-	
	- Interest Expense	-		-	
c	Less:		2.35		306.94
	- Transfer to reserve	-		-	
d	Operating profits before working capital changes (a+b-c)		(1,646.79)		(191.10)
e	Add: Decrease in current assets and increase in current liabilities	1,777.55		1,359.39	
f	Less : Increase in current assets and decrease in current liabilities	14.02		1,155.05	
g	Cash generated from operations (d+e-f)				
h	Less :Income Tax Paid	-	116.74	-	13.25
i	Net cash from operating activities(g-h)		116.74		13.25
B	<b>Cash Flow from Investing Activities</b>				
j	Add :				
	- Amount received from ther financial assets	-	-	-	-
k	Less :				
	- Purchase of fixed assets	-		-	
	- Interest Paid	-		-	
	- NSC Purchase	-		-	
l	Net cash from (or used in) investing activities(j-k)		-		-
C	<b>Cash flows from Financing Activities</b>				
m	Add :				
	Proceeds from issue of shares and debentures	-	-	-	-
	Unsecured Loans taken	-	-	-	-
n	Less :				
	Interest on debentures and loans paid	-	-	-	-
	Repayment of loans	-	-	-	-
o	Net cash from (or used in) financing activities(m-n)		-		-
p	Net increase/Decrease in cash and cash equivalent (i+l+o)		116.74		13.25
q	Add : cash and cash equivalents in the beginning of the year				
	- Cash in hand	1.54		459.21	
	- Cash at bank	0.22		1.30	
	- Marketable securities	-	1.77	-	460.51
	Total(p+q)		118.50		473.76
r	Less : cash and cash equivalents in the end of the year				
	- Cash in hand	118.42		473.21	
	- Cash at Bank	0.09		0.55	
	- Marketable Securities	-	118.50	-	473.76

0.00

Date: 13.11.2021

Place:Jaipur

For and on behalf of the Board  
For BMB MUSIC & MAGNETICS LTD

KASTOOR CHAND BOKADIA  
MANAGING DIRECTOR (DIN: 01828830)

