



Dated : 10<sup>th</sup> November 2023

The Manager- Listing  
The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai- 400001

The Head-Listing & Compliance  
Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4th floor, Plot No. C 62,  
G- Block, Opp Trident Hotel, Bandra Kurla  
Complex, Bandra(E)  
Mumbai- 400098

**Sub: Outcome of the Board Meeting and Submission of Un-audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2023 as required u/r 33 of the SEBI (LODR) Regulations, 2015.**

**Ref: BSE Scrip Code: 522289 & MSEI Code: NMSRESRC**

Dear Sir,

This is to inform you that pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Friday, 10<sup>th</sup> November, 2023 at 04:00 P.M. at 48, Hasanpur, I.P. Extension, Delhi- 110092 and concluded at 01:26 A.M., inter-alia, transacted the following business:

1. Considered and Approved the Standalone Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2023.
2. Considered and Approved the Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2023.
3. Considered and Approved the Limited Review Report for the Un-audited Standalone Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2023.
4. Considered and Approved the Limited Review Report for the Un-audited Consolidated Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2023.

Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2023 alongwith Limited Review Report are enclosed herewith for your kind perusal.

Further, the extract of Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2023, would also be published in the newspapers in compliance with Regulation 47 of the Listing Regulations.

Kindly take the aforesaid information in your records.

Thanking you.

Yours Truly,

For NMS Global Limited

(Formerly NMS Resources Global Limited)

  
Mr. Dhanajai Gupta  
Director  
DIN:- 09313878



Encl: As Above

## NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457  
Registered Office : UG-9, Plot No. 48, Hasanpur, I.P. Extn., Patparganj, Delhi-110092  
Ph.: 011-45261214 | Email : info@nmslimited.in | Web.: www.nmslimited.in



## Independent Auditor's Review Report on Review of Interim Standalone Financial Results

**TO THE BOARD OF DIRECTORS OF  
NMS GLOBAL LIMITED  
(Formerly 'NMS Resources Global Limited')**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **NMS GLOBAL LIMITED** (the "Company") for the quarter ended on 30<sup>th</sup> September 2023 ("the statement") being submitted by the company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of The Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our view.

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 Entity", issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from 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.

In our Opinion and to the best of our information and according to the explanation given to us, these standalone financial results:

- i) presents in accordance with the requirements of Regulation 33 of the Listing Regulations.
- ii) gives a true & fair view in conformity with the accounting standards, and other accounting principles generally accepted in india, of the net profit, other comprehensive income and other financial information for the quarter and half year ended September 30<sup>th</sup>, 2023.

Based on our Review conducted above, nothing has come to our attention that cause us to believe that the accompanying 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Mukul Garg & Associates**  
Chartered Accountants  
**FRN- 019503C**




CA Rinki  
Partner  
M. No. 531095  
Place: New Delhi  
Date: 10.11.2023  
UDIN: 23531095BGXXXY3990



# NMS

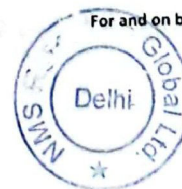
(Amount Lacs Rs.)

STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2023		
Particulars	As at September 30,	As at March 31, 2023
<b>ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) Property, Plant and Equipment (Net)	7.16	11.01
(b) Capital work-in-progress		
(c) Other Intangible Assets		
(d) Intangible Assets Under development	16.20	16.20
(e) Biological assets other than bearer plants		
(f) Deferred Tax Assets (net)	10.92	11.39
(g) Financial assets		
(i) Investments	109.45	109.45
(ii) Loans and advances	930.34	403.37
(iii) Fixed Deposits		
(h) Other Non -Current Assets	70.11	70.11
<b>Total Non-Current Assets</b>	<b>1144.18</b>	<b>621.53</b>
<b>(2) Current assets</b>		
(a) Inventories	234.29	9.89
(a) Financial assets		
(i) Trade receivables	234.87	102.75
(ii) Cash and cash equivalents	15.00	12.96
(iii) Bank balances other than (ii) above	.05	.05
(iv) Loans		
(iv) Others financial assets	159.38	24.14
(c) Other current assets	96.61	5.53
Asset Held For Sale		
<b>Total Current Assets</b>	<b>740.19</b>	<b>155.32</b>
<b>Total Assets</b>	<b>1884.38</b>	<b>776.86</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	300.56	300.56
(b) Share Application Money		
(c) Other equity	-160.09	-193.78
<b>Net Share Capital</b>	<b>140.47</b>	<b>106.78</b>
<b>Liabilities</b>		
<b>(1) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowing	1275.13	583.33
(ii) Trade payables		
a) Dues of micro and small enterprises		
b) Dues of other than micro and small enterprises		
(iii) Other Financial Liabilities		
(b) Provisions		
(b) Deferred Tax Liabilities (Net)		
(c) Other non-current liabilities		
<b>Total Non-Current Liabilities</b>	<b>1275.13</b>	<b>583.33</b>
<b>(2) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings		
(ii) Trade payables		
a) Dues of micro and small enterprises		
b) Dues of other than micro and small enterprises		
(iii) Other financial liabilities	339.88	66.46
(b) Other current liabilities	105.74	7.32
(c) Provisions	23.15	12.97
(d) Current tax liabilities(net)		
<b>Total Current Liabilities</b>	<b>468.78</b>	<b>86.75</b>
<b>Total Equity and Liabilities</b>	<b>1884.38</b>	<b>776.86</b>
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Place : New Delhi</p> <p>Date : 10.11.2023</p> </div> <div style="text-align: center;">  <p>For and on behalf of Board of Director of NMS GLOBAL LIMITED</p> <p><i>(Signature)</i> ANANJAI GUPTA AUTHORIZED DIRECTOR DIN : 09313878</p> </div> </div>		

**NMS GLOBAL LIMITED**

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457  
 Registered Office : UG-9, Plot No. 48, Hasanpur, I.P. Extn., Patparganj, Delhi-110092  
 Ph.: 011-45261214 | Email : info@nmslimited.in | Web.: www.nmslimited.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023						
(Rs In Lacs except EPS)						
Sr No	Particulars	For the Quarter ended			For the Half Year ended	
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
						31-Mar-23
						(Audited)
1	<b>Income from Operation</b>					
	(a) Revenue from Operations	348.13	186.81	15.97	534.94	202.11
	(b) Other Income	-	-	0.10	0.00	-
	<b>Total Income</b>	<b>348.13</b>	<b>186.81</b>	<b>16.07</b>	<b>534.94</b>	<b>202.11</b>
2	<b>Expenses</b>					
	a) Cost of Materials consumed	-	-	-	-	-
	b) Operating Expenses	87.27	167.67	4.18	254.94	125.37
	c) Purchase of Stock-in-trade	234.29	-	-4.18	234.29	9.89
	d) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	(234.29)	9.89	-	-224.4	-4.18
	e) Employee Benefits Expenses	198.38	1.43	3.01	199.81	4.87
	f) Finance Costs	0.56	0.60	0.03	1.16	0.04
	g) Depreciation and Amortisation expense	0.77	3.08	0.02	3.85	0.80
	h) Other expenses	17.54	3.44	8.99	20.98	17.30
	<b>Total Expenses</b>	<b>304.52</b>	<b>186.11</b>	<b>12.05</b>	<b>490.63</b>	<b>178.42</b>
3	<b>Profit/(Loss) before Exceptional items and tax (1-2)</b>	<b>43.61</b>	<b>0.70</b>	<b>4.02</b>	<b>44.31</b>	<b>23.69</b>
4	Exceptional Items	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3 + 4)</b>	<b>43.61</b>	<b>0.70</b>	<b>4.02</b>	<b>44.31</b>	<b>23.69</b>
6	<b>Tax Expense</b>					
	- Current tax	9.96	0.18	-	10.14	-
	- Deferred tax	0.41	0.06	-	0.47	(0.15)
		<b>10.37</b>	<b>0.24</b>		<b>10.61</b>	<b>(0.15)</b>
7	<b>Profit/(Loss) for the period ( 5-6)</b>	<b>33.24</b>	<b>0.46</b>	<b>4.02</b>	<b>33.70</b>	<b>23.84</b>
8	Other Comprehensive Income (net of tax)	-	-	-	-	0
9	<b>Total Comprehensive Income for the period ( 7+8)</b>	<b>33.24</b>	<b>0.46</b>	<b>4.02</b>	<b>33.70</b>	<b>23.84</b>
10	<b>Paid-up equity share capital ( F.V. of Rs 10/- per share )</b>	<b>300.56</b>	<b>300.56</b>	<b>300.56</b>	<b>300.56</b>	<b>300.56</b>
11	<b>Earning per share (EPS) of Rs 10/- each (not annualized)</b>					
	(1) Basic	1.10	0.02	0.13	1.12	0.79
	(2) Diluted	1.10	0.02	0.13	1.12	0.48
<p>1 The above Financial Results for the quarter &amp; half year ended September 30, 2023 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors &amp; taken on record at its meeting held on November 14, 2022. A Limited review of the same has been carried out by the Statutory Auditors.</p> <p>2 These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under section 133 of The Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India, and in terms of Regulation 33 of the SEBI (LODR) Regulation 2015.</p> <p>3 The company did not have any investor complaint pending as on quarter and year ended on 30.09.2023.</p> <p>4 Previous quarter period figures have been regrouped / rearranged and rounded off wherever necessary, to make them comparable.</p> <p>5 E.P.S. has been calculated in accordance with IND AS-33 issued by the ICAI.</p> <p>6 The company has obtained the necessary approval from its shareholders in the AGM held on 30/09/2023 for change of its name from "NMS RESOURCES GLOBAL LIMITED" to "NMS GLOBAL LIMITED", the Registrar of Companies, NCT of Delhi &amp; Haryana has approved the change in name of the Company from "NMS RESOURCES GLOBAL LIMITED" to "NMS GLOBAL LIMITED" with effect from October 31, 2023 and the Memorandum and Articles of Association of the Company stands amended accordingly.</p>						
Place : New Delhi						
Date : 10.11.2023						

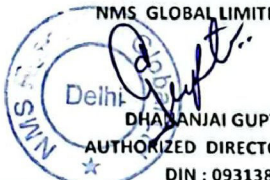


For and on behalf of Board of Director of  
NMS GLOBAL LIMITED

*[Signature]*  
DHANANJAI GUPTA  
AUTHORIZED DIRECTOR  
DIN : 09313878

## NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457  
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STANDALONE CASH FLOW STATEMENT FOR QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2023		
Particulars	Quarter ended September 30, 2023	Year ended March 31, 2023
<b>OPERATING ACTIVITIES</b>		
Net Profit before tax	44.31	23.69
Adjustments for:		
(Profit) / Loss on sale of assets (net)		
Provisions	.00	1.00
Finance costs	1.16	.45
Depreciation & amortisation expenses	.00	.80
Operating Profit before Working Capital Changes	49.32	25.94
Adjustment for Working Capital Changes :		
(Increase)/decrease in trade receivable	-132.12	-36.38
(Increase)/decrease in inventory	-224.40	-9.89
(Increase)/decrease in loans, advances and other current assets	-226.31	23.09
Increase/(decrease) in liabilities and provisions	371.89	-193.54
Cash generated from operations	-210.94	-216.72
Income tax refund / (paid)	10.14	.76
Net cash flow inflow from operating activities	-161.62	-191.54
<b>INVESTING ACTIVITIES</b>		
Investment in Equity	.00	-79.80
Capital work in progress		
(Increase)/decrease in loan to related parties		
Purchase of Fixed Assets	.00	-10.79
(Increase)/decrease in Project in Progress	.00	-70.11
(Increase)/decrease in other loans and advances	-526.98	-113.97
Net cash flow from investing activities	-526.98	-274.67
<b>FINANCING ACTIVITIES</b>		
Increase/(decrease) in borrowings	691.80	474.08
Interest paid	-1.16	-.45
Net cash flow from financing activities	690.64	473.62
Net increase/(decrease) in cash and cash equivalents	2.04	7.41
Cash and cash equivalents at beginning of the year	12.96	5.55
Cash and cash equivalents at year end	15.00	12.96
<p style="text-align: right;">For and on behalf of Board of Director of NMS GLOBAL LIMITED</p> <div style="text-align: right;">             Delhi  <b>DHARMAJAI GUPTA</b>            AUTHORIZED DIRECTOR            DIN : 09313878         </div>		
Place : New Delhi Date : 10.11.2023		

## NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457  
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**Independent Auditor's Review Report on Review of Interim Consolidated Financial Results**

**TO THE BOARD OF DIRECTORS OF  
NMS GLOBAL LIMITED  
(Formerly 'NMS Resources Global Limited')**

We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **NMS GLOBAL LIMITED** (the "Company" or "Parent") and its subsidiaries (the Parent and its Subsidiaries together referred to as a "Group") and its share of net profit after tax for the quarter ended on 30<sup>th</sup> September 2023 ("the statement") being submitted by the company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of The Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our view.

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 Entity", issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from 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.

In our Opinion and to the best of our information and according to the explanation given to us and based on the consideration of reports of the other auditor on separate unaudited financial results of the subsidiary, the aforesaid consolidated financial results:

i) includes the results of the following entities

Sr. No.	Name of Company
1	GEO IT SKILLS PRIVATE LIMITED
2	M S CORRIDOR MANAGEMENT PRIVATE LIMITED
3	EBONY & IVORY ADVERTISING PRIVATE LIMITED
4	IDM ENTERPRISES PRIVATE LIMITED
5	CREDIBLE MANAGEMENT SOLUTIONS PRIVATE LIMITED
6	MSC-BVI CONSULTING PRIVATE LIMITED
7	KUBERAKSHI ADVISORY SERVICES PRIVATE LIMITED

ii) are presented in accordance with the requirements of the Listing Regulations in this regard





# MUKUL GARG & ASSOCIATES

CHARTERED ACCOUNTANT

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iii) gives true & fair view in conformity with the accounting standards, and other accounting principles generally accepted in india, of the consolidated net profit, other comprehensive income and other financial information of the Group for the quarter and half year ended September 30<sup>th</sup>, 2023.

Based on our Review conducted above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited consolidated 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Mukul Garg & Associates**  
Chartered Accountants  
**FRN- 019503C**



CA Rinki  
Partner  
M. No. 531095  
Place: New Delhi  
Date: 10.11.2023  
UDIN: 23531095BGXXXZ4086

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**DELHI | HARYANA | RAJASTHAN | UTTAR PRADESH**

Head Office :- E-14A, 3<sup>rd</sup> Floor, Near Hira Sweets, Jawahar Park, Laxmi Nagar, New Delhi - 110092

Tel: 011-49032903, Email : [ca.mukulgarg@gmail.com](mailto:ca.mukulgarg@gmail.com)/[info@camukulgarg.com](mailto:info@camukulgarg.com)



# NMS

CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2023			
Particulars	Note No.	As at September 30, 2023	As at March 31, 2023
<b>ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Property, Plant and Equipment (Net)	5	21.21	25.34
(b) Capital work-in-progress	5A	13.00	13.00
Goodwill	5B	8.50	30.54
Intangible Assets under Development	5C	31.75	31.75
(d) Other Intangible Assets	6	.06	.06
(c) Intangible Assets Under development	7	16.20	16.20
(f) Biological assets other than bearer plants			
(f) Deferred Tax Assets (net)	8	10.85	11.32
(c) Financial assets			
(i) Investments	9	59.01	59.01
(ii) Loans and advances	10	1358.66	292.98
(iii) Fixed Deposits	11		
(h) Others non-current Assets	11A	73.53	74.22
<b>Total Non-Current Assets</b>		<b>1592.76</b>	<b>554.43</b>
<b>(2) Current assets</b>			
(a) Inventories	12	341.84	38.49
(a) Financial assets			
(i) Trade receivables	13	445.27	314.26
(ii) Cash and cash equivalents	14	29.49	25.99
(iii) Bank balances other than (ii) above	14A	.05	.05
(iv) Loans	15	916.30	609.96
(iv) Others	16	159.38	24.14
(b) Current tax assets (net)	17	.00	.00
(c) Other current assets	18	483.66	327.94
Asset Held For Sale			
<b>Total Current Assets</b>		<b>2375.99</b>	<b>1340.84</b>
<b>Total Assets</b>		<b>3968.75</b>	<b>1895.27</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity Share capital	19	300.56	300.56
(b) Share Application Money			
(c) Other equity	20	-161.90	-177.35
<b>Net Share Capital</b>		<b>138.66</b>	<b>123.21</b>
<b>Liabilities</b>			
<b>(1) Non-current liabilities</b>			
(a) Financial liabilities			
(i) Borrowing	21	2011.74	768.02
(ii) Trade payables			
a) Dues of micro and small enterprises			
b) Dues of other than micro and small enterprises		4.60	4.60
(iii) Other Financial Liabilities			
(b) Provisions			
(b) Deferred Tax Liabilities (Net)	22	.00	.00
(c) Other non-current liabilities	23		
<b>Total Non-Current Liabilities</b>		<b>2016.34</b>	<b>772.62</b>
<b>(2) Current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	24	.00	.00
(ii) Trade payables			
a) Dues of micro and small enterprises			
b) Dues of other than micro and small enterprises	25	899.95	505.60
(iii) Other financial liabilities	26	367.73	95.81
(b) Other current liabilities	27	500.62	363.52
(c) Provisions	28	45.45	34.50
(d) Current tax liabilities(net)	29	.00	.00
<b>Total Current Liabilities</b>		<b>1813.76</b>	<b>999.44</b>
<b>Total Equity and Liabilities</b>		<b>3968.75</b>	<b>1895.27</b>

Place : New Delhi  
Date : 10.11.23

For and on behalf of Board of Director of

NMS GLOBAL LIMITED  
  
**ANJANAI GUPTA**  
 AUTHORIZED DIRECTOR  
 DIN : 09313878

**NMS GLOBAL LIMITED**

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2023						
Sr No	Particulars	(Rs in Lacs except EPS)				
		For the Quarter ended			For the Half Year ended	
		30-Sep-23 (Unaudited)	30-Jun-23 (Unaudited)	30-Sep-22 (Unaudited)	30-Sep-23 (Unaudited)	30-Sep-22 (Unaudited)
						31-Mar-23 (Audited)
1	<b>Income from Operation</b>					
	(a) Revenue from Operations	453.99	355.08	43.44	809.07	70.97
	(b) Other Income	-	-	0.10	-	0.10
	<b>Total Income</b>	<b>453.99</b>	<b>355.08</b>	<b>43.54</b>	<b>809.07</b>	<b>71.07</b>
2	<b>Expenses</b>					
	a) Cost of Materials consumed	(154.45)	154.45	-	-	-
	b) Operating Expenses	93.97	168.80	4.18	262.77	4.18
	c) Purchase of Stock-in-trade	569.20	-	(4.18)	569.20	(4.18)
	d) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	(313.24)	9.89	15.35	-303.35	31.74
	e) Employee Benefits Expenses	198.39	1.47	3.03	199.86	7.04
	f) Finance Costs	0.59	1.10	0.03	1.69	0.08
	g) Depreciation and Amortisation expense	0.15	4.49	8.41	4.64	9.90
	h) Other expenses	16.87	7.28	9.96	24.15	11.63
	<b>Total Expenses</b>	<b>411.48</b>	<b>347.48</b>	<b>36.78</b>	<b>758.96</b>	<b>60.39</b>
3	<b>Profit/(Loss) before Exceptional items and tax (1-2)</b>	<b>42.51</b>	<b>7.60</b>	<b>6.74</b>	<b>50.11</b>	<b>10.67</b>
4	<b>Exceptional Items</b>	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3 + 4)</b>	<b>42.51</b>	<b>7.60</b>	<b>6.74</b>	<b>50.11</b>	<b>10.67</b>
6	<b>Tax Expense</b>					
	- Current tax	9.82	2.01	-	11.83	-
	- Deferred tax	1.17	(0.01)	-	1.16	-
		<b>10.99</b>	<b>2.00</b>		<b>12.99</b>	
7	<b>Profit/(Loss) for the period (5-6)</b>	<b>31.52</b>	<b>5.60</b>	<b>6.74</b>	<b>37.12</b>	<b>10.67</b>
8	<b>Other Comprehensive Income (net of tax)</b>	-	-	-	-	-
9	<b>Total Comprehensive Income for the period (7+8)</b>	<b>31.52</b>	<b>5.60</b>	<b>6.74</b>	<b>37.12</b>	<b>10.67</b>
10	<b>Paid-up equity share capital ( face value of Rs 10/- per share )</b>	<b>300.56</b>	<b>300.56</b>	<b>300.56</b>	<b>300.56</b>	<b>300.56</b>
11	<b>Earning per share (EPS) of Rs 10/- each (not annualized)</b>					
	(1) Basic	1.05	0.19	0.22	1.24	0.36
	(2) Diluted	1.05	0.19	0.22	1.24	0.36

For and on behalf of Board of Director of

NMS GLOBAL LIMITED



**DHANANJAI GUPTA**  
AUTHORIZED DIRECTOR  
DIN : 09313878

Place : New Delhi  
Date : 10.11.23

## NMS GLOBAL LIMITED

(Formerly NMS Resources Global Limited) CIN No.: L74110DL1986PLC025457  
Registered Office : UG-9, Plot No. 48, Hasanpur, I.P. Extn., Patparganj, Delhi-110092  
Ph.: 011-45261214 | Email : info@nmslimited.in | Web.: www.nmslimited.in

Amounts in Lakhs		
CONSOLIDATED CASH FLOW STATEMENT FOR YEAR ENDED SEPTEMBER 30, 2023		
Particulars	Year ended September 30, 2023	Year ended March 31, 2023
<b>OPERATING ACTIVITIES</b>		
Net Profit before tax	50.12	29.15
Adjustments for:		
(Profit) / Loss on sale of assets (net)		
Finance costs	1.69	.55
Depreciation & amortisation expenses	4.64	11.79
Operating Profit before Working Capital Changes	<b>56.45</b>	<b>41.49</b>
Adjustment for Working Capital Changes :		
(Increase)/decrease in trade receivable	-131.00	57.20
(Increase)/decrease in inventory	-368.88	-18.37
(Increase)/decrease in loans, advances and other current assets	-532.11	-667.77
Increase/(decrease) in liabilities and provisions	807.08	240.86
Cash generated from operations	-224.91	-388.08
Income tax refund / (paid)	11.83	-12.88
Net cash flow inflow from operating activities	<b>-173.88</b>	<b>-359.48</b>
<b>INVESTING ACTIVITIES</b>		
Investment in Equity/ Disinvestments		
(Purchase)/ Sale- Transfer of Fixed Assets	.00	-36.01
Capital work in progress	.00	16.20
(Increase)/decrease in goodwill		
(Increase)/decrease in other Intangible Assets under development		
(Increase)/decrease in other Intangible Assets	.00	-16.20
Interest received	.00	-74.22
(Increase)/decrease in other non current assets		
(Increase)/decrease in other Loans and Advances	-528.89	-3.58
(Increase)/decrease in other bank balances	.00	-.05
Net cash flow from investing activities	<b>-528.89</b>	<b>-113.86</b>
<b>FINANCING ACTIVITIES</b>		
Increase/(decrease) in borrowings	707.96	467.42
Interest paid	-1.69	-.55
Net cash flow from financing activities	<b>706.27</b>	<b>466.88</b>
Net increase/(decrease) in cash and cash equivalents	<b>3.50</b>	<b>-6.46</b>
Cash and cash equivalents at beginning of the year	25.99	32.45
Cash and cash equivalents at year end	<b>29.49</b>	<b>25.99</b>



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