# FINANCIAL EXPRESS

IKAT EXPORTS PRIVATE LIMITED

Regd Off: 501, 5th Floor Forum Mart, Kharavela Nagar, Khordha, Bhubaneswar - 751007, Orissa CIN- U701000R2004PTC007641, Website: www.ikatexports.com STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2024

| S. No.   | Particulars  | 0                | uarter ende      | d             | Nine Mon         | ths Ended     | Year Ended       |
|----------|--|------------------|------------------|---------------|------------------|---------------|------------------|
|          | The state of the s | Dec. 31, 2024    | Sept. 30, 2024   | Dec. 31, 2023 | Dec. 31, 2024    | Dec. 31, 2023 | Mar 31, 2024     |
|          |  | (Un Audited)     | (Un Audited)     | (Un Audited)  | (Un Audited)     | (Un Audited)  | (Audited)        |
| 1        | Total Income from Operations   | 6.92             | 6.63             | 58            | 20.26            |               | 33.97            |
| 2        | Net Profit / (Loss) for the period<br>(before Tax, Exceptional and / or<br>Extraordinary Items#)   | (5.51)           | (5.14)           | (2.55)        | (13.73)          | (7.60)        | 3.35             |
| 3        | Net Profit / (Loss) for the period<br>before Tax (after Exceptional and / or<br>Extraordinary Items#)  | (5.51)           | (5.14)           | (2.55)        | (13.73)          | (7.60)        | 3.35             |
| 4        | Net Profit / (Loss) for the period after<br>Tax (after Exceptional and / or<br>Extraordinary Items#)   | (4.12)           | (3.85)           | (2.55)        | (10.27)          | (7.60)        | 2.51             |
| 5        | Total Comprehensive Income for the<br>period [Comprising Profit / (Loss) for<br>the period (after tax) and other<br>Comprehensive Income (after tax)]  | (4.12)           | (3.85)           | (2,55)        | (10.27)          | (7.60)        | 2.51             |
| 6        | Paid-up equity share capital   | 1:00             | 1.00             | 1.00          | 1.00             | 1.00          | 1.00             |
| 7        | Reserves excluding Revaluation Reserves  | (10.07)          | (5.95)           | (9.90)        | (10.07)          | (9.90)        | 0.20             |
| 8        | Networth   | (9.07)           | (4.95)           | (8.90)        | (9.07)           | (8.90)        | 1.20             |
| 9        | Paid up Debt Capital   | 2,179.50         | 2,140.47         | 2,099.90      | 2,179.50         | 2,099.90      | 2,108.48         |
| 10       | Debt Equity Ratio  | 2179.5:01        | 2140:01          | 2100:01       | 2180:01          | 2100:01       | 2108:1           |
| 11       | "Earning Per Share (of Rs. 10/- each) for<br>continuing and discontinued operations)-<br>1. Basic :<br>2. Diluted :"   | (41.23)          | (38.47)          | (25.50)       | (149.04)         | (75.98)       | 25.07            |
| 12       | Capital Redemption Reserve   |                  | 8                | 19            | ×                | - 14          | - 93             |
| 13       | Debenture Redemption Reserve   | 100.00           | 0.037(0.000)     | 51850         | US\$000          | 2000          | 2/2/25374        |
| 14<br>15 | Debt Service Coverage Ratio<br>Interest Service Coverage Ratio   | 0.28:1<br>0.28:1 | 0.27;1<br>0.27;1 | N.A<br>N.A    | 0.36:1<br>0.36:1 | N.A<br>N.A    | 1.17:1<br>1.17:1 |

 a) The above financial results have been approved by the Board of Directors in their meeting held on 13th February, 2025. b) The above is an extract of the detailed format of Financial Results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI (LODR) Regulations, 2015 ("Listing Regulations"). The full format of the Financial Results are available on the website of the Stock Exchange i.e. www.bseindia.com,

c) For the other line items referred in Regulation 52(4) of the Listing Regulations, 2015, the pertinent disclosures have been made to the stock exchanges and can be accessed on the website of the Stock Exchange i.e. www.bseindia.com. d) Previous year figures have been regrouped and/or reclassified, wherever necessary.

On behalf of the Board of Directors Rohit Raj Modi Place: Bhubaneswar (Director) Date: 13th February, 2025 (DIN: 00180505)

#### **MAGNUM VENTURES LIMITED** CIN: L21093DL1980PLC010492

Regd. Office: Room No. 118, First Floor, MGM Commercial Complex, 4634/1, Plot No. 19, Ansari Road, Darya Ganj, New Delhi-110002 Tel: +91-11-42420015 E-mail: info@magnumventures.in | Website: www.magnumventures.in

#### EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2024

| 01        |   |              | Quarter End  | ed           | Nine Mon     | ths Ended    | Year Ended |  |
|-----------|---|--------------|--------------|--------------|--------------|--------------|------------|--|
| SI<br>No. | Particulars   | 31.12.2024   | 30.09.2024   | 31.12.2023   | 31.12.2024   | 31.12.2023   | 31.03.2024 |  |
| INU.      | VU.   | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Audited)  |  |
| 1.        | Total income from operations (net)  | 10,327.29    | 8,393.61     | 10,477.60    | 27,784.25    | 33,986.14    | 46,234.79  |  |
| 2.        | Net Profit/ (Loss) for the period (before   |              |              | 8/8/20       |              |              | Ven ev     |  |
|           | Tax, Exceptional and/or Extraordinary items   | 90.67        | 386.34       | 9.81         | -261.83      | 662.06       | 480.94     |  |
| 3.        | Net Profit/ (Loss) for the period before tax  | 440.04       | 200.24       | 0.04         | 220.00       | 000.00       | 4.007.04   |  |
| 2         | (after Exceptional &/or Extraordinary items)  | 112.84       | 386.34       | 9.81         | -239.66      | 662.06       | 1,067.81   |  |
| 4.        | Net Profit/ (Loss) for the period after tax<br>(after Exceptional &/or Extraordinary items) | 836.92       | 876.82       | 255.52       | 410.15       | 1,127.49     | 2,470.27   |  |
| 5.        | Other Comprehensive Income (net of tax)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30.09      |  |
| 6.        | Total Comprehensive Income for the period   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 30.03      |  |
| ٥.        | [Comprising Profit / (Loss) for the period  |              |              |              |              |              |            |  |
|           | (after tax) and Other Comprehensive   |              |              |              |              |              |            |  |
| C.        | Income (after tax)]   | 836,92       | 876.82       | 255.52       | 410.15       | 1,127.49     | 2,440.18   |  |
| 7.        | Paid up Equity Share Capital  | 6,641.13     | 6,641.13     | 4,782.69     | 6,641.13     | 4,782.69     | 5,888.63   |  |
| 8.        | Reserves (excluding Revaluation Reserve)  | 0.0          | (9)          | 701          |              |              | 201        |  |
|           | as shown in the Audited Balance Sheet   | NA           | NA:          | NA           | NA           | NA           | 7867.62    |  |
| 9.        | Securities Premium Account  | 10867.77     | 10867.77     | NA           | 10867.77     | NA           | 9739.02    |  |
| 10.       | Net worth   | 19,810.34    | 18,366.07    | NA           | 19,810.34    | NA           | 15,374.84  |  |
| 11.       | Paid up Debt Capital/ Outstanding Debt  | 14450        | 14750        | NA           | 14450        | NA           | 15,000.00  |  |
| 12.       | Outstanding Redeemable Preference Shares  | 525          | 525          | NA           | 525          | NA           | 1,277.50   |  |
| 13.       | Debt Equity Ratio   | 0.22         | 0.22         | NA           | 0.22         | NA           | 0.23       |  |
| 14.       | Earnings Per Share (of Rs 10/- each) (for<br>continuing and discontinued operations)        |              |              |              |              |              |            |  |
|           | Basic:  | 1.31         | 1.39         | 0.53         | 0.64         | 2.43         | 5.04       |  |
|           | Diluted:  | 1.31         | 1.39         | 0.53         | 0.64         | 2.43         | 5.04       |  |
| 15.       | Capital Redemption Reserve  | 0            | 0            | NA           | 0            | NA           | 0          |  |
| 16.       | [18] [20] [18] [18] [18] [18] [18] [18] [18] [18  | 0            | 0            | NA           | 0            | NA           | 0          |  |
| 17.       |   | 2.47         | 3.66         | NA           | 2.32         | NA           | 6.2        |  |
| 18.       | Interest Service Coverage Ratio   | 1.16         | 1.49         | NA           | 0.88         | NA           | 5.33       |  |

 The above is an extract of the detailed format of Quarterly Financial Results or the quarter ended 31st December, 2024 filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results for the quarter ended 31st December, 2024 as approved by the Board of directors in its meeting dated 13th February 2025, are available on the Company's website (https://www.magnumventures.in/investors-relations/financial-results.html) and the website of BSE (www.bseindia.com) and NSE (www.nseindia.com) and can also be accessed by scanning the following Quick Response Code.

For Magnum Ventures Limited Abhay Jain Date: 13.02.2025 Managing Director Place: Ghaziabad

# Raja Bahadur International Ltd

Regd.Office: 3rd Floor, Hamam House, Ambalal Doshi Marg, Fort, Mumbai-400001. Tel: 022-22654278, Fax: 022-22655210, Email: investor@rajabahadur.com / rajabahadur@gmail.com,

Website: www.rajabahadur.com CIN - L17120MH1926PLC001273

Extract of Unaudited Consolidated Financial Results for the Quarter and Nine Months Ended 31st December 2024 (Rs. In Lakhs except per share data)

|            |  | 20                       |                        | (ns      | . III Lakiis | excehr her               | silare uata)        |
|------------|--|--------------------------|------------------------|----------|--------------|--------------------------|---------------------|
|            |  | 0 10                     | Quarter Ende           | ed       | Nine mon     | Year Ended               |                     |
| Sr.<br>No. | Particulars Particulars Particulars                    | 31-12-2024<br>Un-Audited | 30-09-24<br>Un-Audited |          |              | 31-12-2023<br>Un-Audited | 31-03-24<br>Audited |
| 1          | Total Income from Operations (Net)                     | 697.20                   | 720.13                 | 710.08   | 2185.52      | 1691.07                  | 2307.54             |
| 2          | Net Profit / (Loss) for the period                     |                          |                        |          |              |                          |                     |
| ı          | (before Tax, Exceptional and/or Extraordinary items)   | 37.48                    | (104.15)               | 94.15    | (6.74)       | (96.22)                  | 162.44              |
| 3          | Net Profit / (Loss) for the period before tax          |                          |                        |          |              |                          |                     |
| ı          | (after Exceptional and/or Extraordinary items)         | 37.48                    | (104.15)               | 94.15    | (6.74)       | (96.22)                  | 162.44              |
| 4          | Net Profit / (Loss) for the period after tax           |                          |                        |          |              |                          |                     |
| ı          | (after Exceptional and/or Extraordinary items)         | 73.98                    | (104.07)               | 67.63    | (197.73)     | (70.74)                  | 123.99              |
| 5          | Total Comprehensive Income for the period              |                          |                        |          |              |                          |                     |
| ı          | [Comprising Profit / (Loss) for the period (after tax) |                          |                        |          |              |                          |                     |
| ı          | and Other Comprehensive Income (after tax)]            | 54.38                    | (103.18)               | 68.82    | (214.85)     | (75.67)                  | 115.91              |
| 6          | Paid up Equity Share Capital                           | 250.00                   | 250.00                 | 250.00   | 250.00       | 250.00                   | 250.00              |
| 7          | Reserves (excluding Revaluation Reserve)               |                          |                        |          |              |                          |                     |
| ı          | as per Balance Sheet                                   | (421.99)                 | -                      | (398.73) | (421.99)     | (398.73)                 | (207.14)            |
| 8          | Earnings Per Share (of ₹ 100/- each)                   |                          |                        |          |              |                          |                     |
| ı          | (for continuing and discontinued operations)           |                          |                        |          |              |                          |                     |
|            | Basic:   | 21.75                    | (41.27)                | 27.53    | (85.94)      | (30.27)                  | 46.37               |
|            | Diluted:   | 21.75                    | (41.27)                | 27.53    | (85.94)      | (30.27)                  | 46.37               |

|            |  | 0                        | Quarter Ende | d                        | Nine mon | Year Ended |                     |
|------------|--|--------------------------|--------------|--------------------------|----------|------------|---------------------|
| Sr.<br>No. | Particulars Particulars                        | 31-12-2024<br>Un-Audited |              | 31-12-2023<br>Un-Audited |          |            | 31-03-24<br>Audited |
| 1          | Total Income from operations (Net)             | 697.19                   | 720.12       | 710.08                   | 2,184.71 | 1,691.06   | 2,301.34            |
| 2          | Net Profit / (Loss) before tax                 | 38.96                    | (103.27)     | 94.18                    | (2.58)   | (87.79)    | 165.17              |
| 3          | Net Profit / (Loss) for the period before tax  |                          |              |                          |          |            |                     |
| L          | (after Exceptional and/or Extraordinary items) | 38.96                    | (103.27)     | 94.18                    | (2.58)   | (87.79)    | 165.17              |
| 4          | Net Profit / (Loss) after tax                  | 28.44                    | (55.92)      | 67.56                    | (193.97) | (64.26)    | 125.88              |
| 5          | Total Comprehensive Income/ (Loss) (after tax) | 8.83                     | (55.03)      | 68.76                    | (211.08) | (69.20)    | 117.80              |
| No         | te:  | 70                       |              |                          |          |            |                     |

Key Financial Highlights Of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2024

The above is an extract of the detailed format of Financial Results for the quarter and nine months ended on 31 December 2024 filed with Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations 2015. The full format of the Quarter ended Financial Results (Standalone and Consolidated) are available on the Stock Exchange websites at www.bseindia.com and on the Company's website www.rajabahadur.com and the same can be accessed by scanning the code

The impact on Net Profit / (Loss), total comprehensive income or any other relevant (financial items) due to change(s) in accounting policies shall be disclosed by means of a footnote. For Raja Bahadur International Ltd.

Place : Mumbai

Date: 14th February 2025

**Shridhar Pittie Chairman & Managing Director** DIN: 00562400

# Dala consumer care

### **Bajaj Consumer Care Limited**

CIN: L01110RJ2006PLC047173

Regd. Office: Old Station Road, Sevashram Chouraha, Udaipur 313 001, Rajasthan

Phone: +91 294-2561631-32 Website: www.bajajconsumercare.com

Email: complianceofficer@bajajconsumer.com

# Extract of Consolidated Unaudited Financial Results for the Quarter and Nine months ended December 31, 2024

(₹ in Lakhs)

|  | C                                 | Quarter ende                       | d         | Nine mon                          | Year ended                        |                              |
|--|-----------------------------------|------------------------------------|-----------|-----------------------------------|-----------------------------------|------------------------------|
| Particulars  | December<br>31, 2024<br>Unaudited | September<br>30, 2024<br>Unaudited | 31, 2023  | December<br>31, 2024<br>Unaudited | December<br>31, 2023<br>Unaudited | March 31,<br>2024<br>Audited |
| Total Income from operations (net)   | 23,441.67                         | 23,398.15                          | 23,914.35 | 71,433.34                         | 74,416.01                         | 98,412.06                    |
| Net Profit for the period<br>(before Tax, Exceptional and/or Extraordinary items)*       | 3,111.37                          | 3,884.18                           | 4,429.29  | 11,509.38                         | 14,548.73                         | 18,904.43                    |
| Net Profit for the period after tax (after Exceptional and/or Extraordinary items)*      | 2,531.04                          | 3,184.65                           | 3,634.88  | 9,427.81                          | 11,984.89                         | 15,543.35                    |
| Total Comprehensive Income (net of tax)  | 2,514.28                          | 3,180.04                           | 3,624.29  | 9,372.08                          | 11,928.71                         | 15,488.50                    |
| Equity Share Capital   | 1,370.53                          | 1,370.53                           | 1,426.26  | 1,370.53                          | 1,426.26                          | 1,427.94                     |
| Earnings Per Share (of ₹ 1/- each) (Not annualised except for year ended March 31, 2024) | 00 to 6                           | A 4502 M                           | 7/4       |                                   | . W                               | 3 (30)                       |
| Basic :  | 1.82                              | 2.27                               | 2.55      | 6.77                              | 8.40                              | 10.89                        |
| Diluted:   | 1.82                              | 2.27                               | 2.55      | 6.77                              | 8.39                              | 10.89                        |

\*There are no Exceptional and/or Extraordinary items.

The key numbers of standalone unaudited results of the company are as under:

(₹ in Lakhs)

|  | C                 | uarter ende           | Nine mont            | Year ended           |                      |                  |
|--|-------------------|-----------------------|----------------------|----------------------|----------------------|------------------|
| Particulars                            | December 31, 2024 | September<br>30, 2024 | December<br>30, 2023 | December<br>31, 2024 | December<br>31, 2023 | March 31<br>2024 |
|  | Unaudited         | Unaudited             | Unaudited            | Unaudited            | Unaudited            | Audited          |
| (a) Total income from operations (net) | 22,928.61         | 22,877.62             | 23,575.55            | 69,924.07            | 73,180.24            | 96,770.95        |
| (b) Profit before tax                  | 3,335.20          | 4,017.47              | 4,561.18             | 11,954.94            | 14,717.28            | 19,237.87        |
| (c) Profit After Tax                   | 2,752.47          | 3,315.54              | 3,764.25             | 9,866.17             | 12,145.88            | 15,876.63        |

### Note:

(Amount in Lacs)

By the order of the Board

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- a) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 14, 2025. The statutory auditors have carried out a limited review of the above results.
- b) Pursuant to the approval of Board of Directors at their meeting held on 14th February, 2025, the Company has entered into a Share Purchase cum Shareholders Agreement with Vishal Personal Care Pvt Limited ("Target company"), Peepul Capital Fund III LLC and others for acquiring 100% of equity shares of the target company from the existing shareholders of the target company in two tranches. The Company shall acquire 49% of the equity share capital of the target company in tranche 1 and the remaining 51% of equity share capital will be acquired in tranche 2, subject to terms and conditions as agreed in Share Purchase cum Shareholders Agreement. Pursuant to above acquisition of equity shares in 2 tranches, the Target Company will become a wholly owned subsidiary of the Company. The Target company is engaged in business of skin and hair care under the brand 'Banjara's'. This has no impact on the results for the period ended December 31st, 2024.
- The above is an extract of detailed format of Quarterly Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 as amended. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange where shares of the Company are listed i.e. www.bseindia.com and www.nseindia.com and also on the website of the Company i.e. www.bajajconsumercare.com.



For Bajaj Consumer Care Limited

Jaideep Nandi Managing Director DIN: 06938480





Place : Mumbai Date: 14.02.2025

# MBL Infrastructure Ltd.

(CIN-L27109DL1995PLC338407)

Registered & Corporate Office: Baani Corporate One, Suite No. 308, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delhi - 110025 Tel No. 011-44792982; www.mblinfra.com; email : cs@mblinfra.com

# STATEMENT OF STANDALONE AND CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

(Rs. in Lakhs except eanings per share data) CONSOLIDATED

|            |  |                  | CONSOLIDATED     |                  |                                   |  |                  |                  |                  |                    |   |  |
|------------|--|------------------|------------------|------------------|-----------------------------------|--|------------------|------------------|------------------|--------------------|---|--|
| SI.<br>No. | Particulars  | Quarter<br>Ended | Quarter<br>Ended | Quarter<br>Ended | Nine Months<br>Ended              |  | Quarter<br>Ended | Quarter<br>Ended | Quarter<br>Ended | 20,000,000,000,000 | Months<br>ided  |  |
|            |  | 31.12.2024       | 30.09.2024       | 31.12.2023       | INCOME AND PROPERTY OF A STATE OF | and the state of t | 31.12.2024       | 30.09.2024       | 31.12.2023       | 31.12.2024         | had in entire transmission by the delta Admirect by Artic |  |
|            |  | Un-audited       | Un-audited       | Un-audited       | Un-audited                        | Un-audited   | Un-audited       | Un-audited       | Un-audited       | Un-audited         | Un-audited  |  |
| 1.         | Total Income from Operations   | 5,101            | 6,371            | 5,672            | 16,977                            | 14,379   | 6,356            | 7,425            | 6,825            | 20,567             | 20,061  |  |
| 2.         | Net Profit/ (Loss) for the period (before Tax,<br>Exceptional and/or Extraordinary items)  | 202              | 197              | 168              | 592                               | 434  | (3,071)          | (1,646)          | (929)            | (6,163)            | (2,805)   |  |
| 3.         | Net Profit/ (Loss) for the period before Tax<br>(After Exceptional and/or<br>Extraordinary items)  | 202              | 4,223            | 168              | 4,618                             | 434  | (3,071)          | 2,380            | (929)            | 21,691             | (2,805)   |  |
| 4.         | Net Profit/ (Loss) for the period after Tax<br>(After Exceptional and/or<br>Extraordinary items)   | 202              | 4,223            | 168              | 4,618                             | 434  | (3,068)          | 2,381            | (929)            | 21,695             | (2,804)   |  |
| 5.         | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 205              | 4,225            | 168              | 4,625                             | 434  | (3,065)          | 2,381            | (930)            | 21,702             | (2,804)   |  |
| 6.         | Equity Share Capital   | 11,975           | 11,975           | 10,475           | 11,975                            | 10,475   | 11,975           | 11,975           | 10,475           | 11,975             | 10,475  |  |
| 7.         | Reserves   | - 5              | - 2              | - 5              | - 2                               | -  | - 23             | - 30             | (4)              | 2                  | - 2   |  |
| 8.         | Earning Per Share (before / after extraordinary items) (of Rs. 10 each)  |                  |                  |                  |                                   |  |                  |                  |                  |                    |   |  |
|            | (i) Basic  | 0.18             | 0.18             | 0.15             | 0.53                              | 0.41   | (2.83)           | (1.52)           | (0.89)           | (5.68)             | (2.68)  |  |
|            | (ii) Diluted   | 0.18             | 3.90             | 0.15             | 4.12                              | 0.41   | (2.83)           | 2.20             | (0.89)           | 20.04              | (2.68)  |  |

Place: New Delhi

Date: 14th February, 2025

- 1. The above is an extract of the detailed format of Standalone and Consolidated financial results for the guarter and nine months ended 31st December, 2024 filed with the stock exchanges under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Detailed Un-audited Standalone and Consolidated financial results are available on the Stock Exchanges' website (www.bseindia.com & www.nseindia.com) and are available on Company's website www.mblinfra.com. The same can also be accessed by scanning the QR code provided below
- 2. The above Un-audited financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules issued thereafter. The Un-audited financial results of the Company have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company in their meeting held on February 14, 2025.
- 3 Figures for the previous period/quarter have been reworked/regrouped/recasted wherever considered necessary.



For MBL Infrastructure Ltd. Anjanee Kumar Lakhotia Chairman & Managing Director (DIN 00357695)

#### **UMA EXPORTS LIMITED** CIN:- L14109WB1988PLC043934

Regd. Office: Ganga Jamuna Appartment 28/1, Shakespeare Sarani, 1st Floor, Kolkata 700017

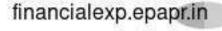
Website: www.umaexports.net; Email: rakesh@umaexports.net.in; Ph No.: 033 22811396 / 1397 Extract of Unaudited Standalone and Consolidated Financial Results for the Quarter and nine months ended December 31, 2024

| Je. |  | Standalone              |                           |                           |              |                           |                          | Consolidated            |  |  |                   |                           |                          |  |
|-----|--|-------------------------|---------------------------|---------------------------|--------------|---------------------------|--------------------------|-------------------------|--|--|-------------------|---------------------------|--------------------------|--|
| S.  | Particulars  | Quarter ended           |                           |                           |              |                           | Year ended               |                         | Quarter ende                           | The state of the s | Nine months ended |                           | Year ended               |  |
| No  |  | 31-12-24<br>(Unaudited) | 30-09-2024<br>(Unaudited) | 31-12-2023<br>(Unaudited) |              | 31-12-2023<br>(Unaudited) | 31-03- 2024<br>(Audited) | 31-12-24<br>(Unaudited) | 30-09-2024<br>(Unaudited)              | 31-12-2023<br>(Unaudited)  |                   | 31-12-2023<br>(Unaudited) | 31-03- 2024<br>(Audited) |  |
| 1   | Total income from operations (net)   | 47,582.45               | 37,003.66                 | 34,515.40                 | 1,21,572.58  | 90,784.37                 | 1,38,609.85              | 49,468.13               | 37,589.98                              | 43,184.96  | 1,26,522.84       | 1,04,138.87               | 1,53,243.09              |  |
| 2   | Net Profit/ (Loss) for the quarter/year<br>(before Tax, Exceptional and/or Extraordinary Items)  | 170.87                  | 20.37                     | 141.19                    | 802.66       | 245.4                     | 889.44                   | 267.26                  | 19.06                                  | 168.50   | 1084.18           | 281.05                    | 1,300.93                 |  |
| 3   | Net Profit/(Loss) for the quarter/year before tax<br>(after Exceptional and/or Extraordinary Items)  | 170.87                  | 20.37                     | 141.19                    | 802.66       | 245.40                    | 852.22                   | 267.26                  | 19.06                                  | 168.50   | 1084.18           | 281.05                    | 1,263.71                 |  |
| 4   | Net Profit/(Loss) for the period after tax<br>(after Exceptional and/or Extraordinary Items)   | 120.94                  | 20.29                     | 109.70                    | 602.64       | 191.78                    | 606.66                   | 217.33                  | 18.98                                  | 137.01   | 884.15            | 227.43                    | 1,017.81                 |  |
| 5   | Total Comprehensive Income for the period<br>[Comprising Profit / (Loss) for the period (after tax) and<br>Other Comprehensive Income (after tax)] | 129.10                  | 29.15                     | 106:56                    | 613.47       | 180.42                    | 607.79                   | 292.93                  | (7.11)                                 | 124.19   | 939.99            | 222.26                    | 1,026.40                 |  |
| 6   | Equity Share Capital   | 3,380.98                | 3,380.98                  | 3,380.98                  | 3,380.98     | 3,380.98                  | 3,380.98                 | 3,380.98                | 3,380.98                               | 3,380.98   | 3,380.98          | 3,380,98                  | 3,380.98                 |  |
| 7   | Reserves (excluding Revaluation Reserve) as shown in the<br>Audited Balance Sheet of the previous year   | 69                      | (*)                       |                           | -            | . 84                      |                          |                         | : :::::::::::::::::::::::::::::::::::: | ()*  |                   | 68                        |                          |  |
| 8   | Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - Basic: Diluted:   | 0.36<br>0.36            | 0.06<br>0.06              | 0,32<br>0,32              | 1.78<br>1.78 |                           | 1.79<br>1.79             | 0.64<br>0.64            | 0.06<br>0.06                           | 0.41<br>0.41   | 2.62<br>2.62      | 0.67<br>0.67              | 3.01<br>3.01             |  |

- a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange(s) and the listed entity i.e www.umaexports.net.
- b) The above Financial results were reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors of the Company at their respective meetings held on February 14, 2025.
- c) The Limited review as required under Regulation 33 of the SEBI (Listing and Obligation and Disclosure Requirements) Regulations 2015 has been completed by the auditors of the Company.

For and on behalf of the Board of Directors Rakhesh Khemka

Manging Director DIN: 00335016



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Date: February 14, 2025

Kolkata

Place: Kolkata