

DR. M. INDUSCORP LIMITED

Regd. office : 18B/1, GROUND FLOOR, DEV NAGAR, D.B. GUPTA ROAD, KAROL BAGH, NEW DELHI-110005
CIN: L01119DL1986PLC023698
PH: 011-28716806, Email id: drmsoy@gmail.com

(Rs. In Lacs)

Statement of Standalone Un-Audited Financial Results for the Quarter and Half Year Ended on 30/09/2023

Sr. No.	Particular	Quarter Ended			Six Months ended		Year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income From Operations						
	i) Net Sales/ Income from operations	7.37	5.82	12.00	13.19	23.86	40.35
	ii) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	7.08	4.26	11.28	11.34	16.83	30.02
3	Total Income (1+2)	14.45	10.08	23.28	24.53	40.69	70.37
4	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	12.34	11.57	12.34	22.14	37.75
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	7.15	-6.84	-0.32	0.31	0.14	0.10
	(d) Employee benefits expense	2.14	1.71	2.44	3.85	4.84	9.16
	(e) Finance cost	0.00	0.00	0.07	0.00	0.16	0.22
	(f) Depreciation and amortisation expense	0.25	0.25	0.37	0.50	0.74	1.48
	(g) Other expenses						
	(i) Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Power & Fuel	0.52	0.38	0.45	0.90	0.92	1.42
	(iii) Other Expenses	3.25	4.35	2.74	7.60	6.48	12.72
	Total expenses	13.31	12.19	17.32	25.50	35.42	62.85
5	Profit/(Loss) before exceptional items	1.14	-2.11	5.96	-0.97	5.27	7.52
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit before tax (5-6)	1.14	-2.11	5.96	-0.97	5.27	7.52
8	Tax Expenses:						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) for the period (7-8)	1.14	-2.11	5.96	-0.97	5.27	7.52
10	Other comprehensive Income (OCI)						
	a) Item that will not be reclassified to profit or loss (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Item that will be reclassified to profit or loss (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive income for the	1.14	-2.11	5.96	-0.97	5.27	7.52
12	Paid-up equity share capital	*763.02	*763.02	*763.02	*763.02	*763.02	*763.02
13	Reserve excluding Revaluation	0.00	0.00	0.00	0.00	0.00	-534.24
14	Earnings per share (after extraordinary)	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

* The paid up share capital includes the amount of Rs 7 Lacs against the share forfeited.

Notes:

- 1 The above Unaudited Standalone Financial Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 09/11/2023.
- 2 The Statutory Auditors of the Company have carried out a "Limited Review" of the Unaudited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2023 in terms of Regulation 34 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
- 3 The Unaudited Standalone Financial Results have been prepared in accordance with the recognition and measurement Principles provided in Indian Accounting Standards (IND AS 34), the provisions of the Companies Act, 2013 (the Act), applicable and guidelines issued by the SEBI under SEBI (LODR) Regulations, 2015, the above Unaudited Standalone Financial Results of Company are posted on Company's website viz. www.drinduscorp.com and website of stock exchange www.msei.in.
- 4 Figures for the previous period/year have been re-grouped/reworked/re-arranged wherever necessary to make them comparable.

For DR. M. INDUSCORP LIMITED

Prem Prakash

PREM PRAKASH
Managing Director
DIN: 00289179

Date : 09/11/2023
Place: New Delhi

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Statement of Assets and Liabilities for the Quarter and Half Year ended on 30/09/2023

(Rs. In Lacs)

Particulars	As at 30/09/2023 (Unaudited)	As at 31/03/2023 (Audited)
Assets		
Non-current assets		
a) Property, plant and equipment	2.97	3.47
b) Capital work in progress	0.00	0.00
c) Right of use assets	0.00	0.00
d) Goodwill	5.66	5.66
e) Other intangible assets	0.00	0.00
f) Financial assets	0.00	0.00
i) Investments	18.48	21.01
ii) Loans	0.00	0.00
iii) Other financial assets	0.00	0.00
g) Deferred tax assets	0.17	0.17
h) Non-current assets (net)	0.00	0.00
i) Other non current assets	0.00	0.00
Total non-current assets	27.28	30.31
Current assets		
a) Inventories	1.71	2.02
b) Financial assets		
i) Investments	0.00	0.00
ii) Trade receivables	18.68	16.62
iii) Cash & cash equivalent	161.34	139.62
iv) Other bank balances	0.00	0.00
v) Loans	11.41	37.51
vi) Other financial assets	0.00	0.00
c) Current tax assets (Net)	0.00	0.00
d) Other current assets	5.60	4.38
Total current assets	198.74	200.15
Total assets	226.02	230.46
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	763.02	763.02
b) Other equity	-538.02	-534.24
Total equity	225.00	228.78
Liabilities		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	0.00	0.00
ii) Lease liabilities	0.00	0.00
iii) Other financial liabilities	0.00	0.00
b) Provisions	0.00	0.00
c) Other non current liabilities	0.00	0.00

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d) Deferred tax liabilities (net)	0.00	0.00
Total non-current liabilities	0.00	0.00
Current liabilities		
a) Financial liabilities		-
i) Borrowings	0.00	0.00
ii) Trade payables		
a. Total outstanding dues of macro enterprises and small enterprises	0.00	0.00
b. Total outstanding dues of creditors other than micro enterprises and small enterprises	0.60	0.89
iii) Other financial liabilities	0.00	0.00
b) Provisions	0.18	0.63
c) Other current liabilities	0.24	0.16
d) Current tax liabilities (Net)	0.00	0.00
Total current liabilities	1.02	1.68
Total equity & liabilities	226.02	230.46

For DR. M. INDUSCORP LIMITED

Prem Prakash

PREM PRAKASH
Managing Director
DIN: 00289179

Date : 09/11/2023
Place: New Delhi

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Cash Flow Statement for the Quarter and Half Year ended on 30/09/2023

(Rs. In Lacs)

Particulars	As at 30/09/2023 (Unaudited)	As at 31/03/2023 (Audited)
A. Cash Flow from Operating Activities		
Net Profit/(Loss) before tax		
-Continuing Operations	-0.97	7.52
-Discontinued Operations	0.00	0.00
Adjustments for:		
Finance costs	0.00	0.00
Interest Income	-8.50	-27.58
Dividend Income	-0.15	-0.32
Net (gain)/loss on sale/ discarding of property, plant and equipment	0.00	0.00
Net (gain)/loss of share	-2.69	-1.53
Net gain on financial assets measured at fair value through profit and loss	0.00	0.00
Credit impaired assets provided/written off	0.00	0.00
Amortisation of grant income	0.00	0.00
Depreciation and amortisation expense	0.50	1.47
Property, plant and equipment and inventory discarded/ provided	0.00	0.00
Provision/ liabilities no longer required written back (transfer from reserve)	-2.82	0.54
Provision/ liabilities no longer required written back (transfer from reserve)	0.00	0.00
Amortisation of upfront payment for leasehold land	0.00	0.00
Net unrealised currency exchange fluctuations (gain)/loss	0.00	0.00
Profit on sale of business	0.00	0.00
Costs incurred on sale of business	0.00	0.00
Employee share based payment expense	0.00	0.00
Operating Profit before working capital changes	-14.63	-19.90
Changes in working capital:		
Adjustments for (increase)/decrease in operating assets:	0.00	0.00
Trade receivables	-2.06	60.72
Inventories	0.31	0.11
Loans (Current)	26.10	0.00
Loans (Non-Current)	0.00	0.00
Other Assets (Current)	-1.22	104.43
Other Assets (Non-Current)	0.00	0.00
Adjustments for (increase)/decrease in operating liabilities:	0.00	0.00
Trade payables	-0.29	-33.86
Provisions	-0.45	-0.36
Other Payables	0.08	-0.01
Other liabilities (Current)	0.00	0.00
Other liabilities (Non-Current)	0.00	0.00
Other Financial Liabilities	0.00	0.00
Cash generated from operations	22.47	131.03
Income tax paid (net of refunds)	0.00	0.00
Net Cash (used in)/ generated from Operating Activities	(A) 7.84	111.13
B. Cash Flow from Investing Activities		
Purchase of non-current investments	0.00	0.00
Proceeds from sale of shares (net)	12.03	21.84
Purchase of shares	-6.80	-20.31
Income tax paid on profit from sale of business	0.00	0.00
Interest received	8.50	27.58
Dividend Income	0.15	0.32
Bank balances not considered as cash and cash equivalents	0.00	0.00
Payment for purchase of property, plant, equipment, capital work-in-progress and intangible assets	0.00	0.00
Proceeds from disposal of property, plant and equipment	0.00	0.00
Net Cash (used in)/ generated from Investing Activities	(B) 13.88	29.43
C. Cash Flow from Financing Activities		
Proceeds from issue of shares	0.00	0.00

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Proceeds from borrowings (Non-current)		0.00	0.00
Repayment of borrowings (Non-current)		0.00	0.00
Short Term Loan and Advance		0.00	-55.00
Net proceeds/ (repayment) from borrowings (Current)		0.00	-4.79
Dividends on equity share capital paid		0.00	0.00
Corporate dividend tax paid		0.00	0.00
Payment towards laese liability		0.00	0.00
Finance Cost paid			0.00
Net Cash (used in)/ generated from Financing Activities	(C)	0.00	-59.79
D. Effect of Exchange Rate Movements			
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B+C)	21.72	80.77
Cash and Cash Equivalents(Opening Balance)		139.62	58.85
Cash and Cash Equivalents(Closing Balance)		161.34	139.62
Change in cash and cash equivalents		0.00	0.00

For DR. M. INDUSCORP LIMITED

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Managing Director
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