

**Dated: 12.11.2020**

To,  
BSE Limited  
1<sup>st</sup> Floor, New Trading Ring, Rotunda Building  
P J Towers, Dalal Street, Fort,  
Mumbai – 400 001

**Scrip Code - 539400**

Dear Sir/Madam,

**Sub: Outcome of Board Meeting held on 12<sup>th</sup> November, 2020**

This is to inform you that the Board of Directors of the Company at its meeting held today i.e, November 12, 2020, has inter alia Considered and Approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2020 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

A copy of the Un-audited Financials Results for the quarter and half year ended September 30, 2020 alongwith Limited Review Reports of statutory auditors, S.K. Singhania & Co. is enclosed for your records.

The meeting commenced at 3:00 pm and concluded at 6.15 p.m.

This is for your kind information and record.

Thanking you,

**For Mallcom (India) Limited**



**Ajay Kumar Mall**  
**Managing Director**

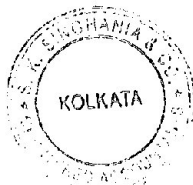
Encl: As above

Limited Review Report on Unaudited Quarterly and Year-to-date Standalone Financial Results of **Mallcom (India) Limited** under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
Board of Directors of  
**MALLCOM (INDIA) LTD.**

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **MALLCOM (INDIA) LIMITED** ("Company") for the quarter ended 30<sup>th</sup> September 2020 and year to date results for the period from 1<sup>st</sup> April to 30<sup>th</sup> September, 2020 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). The preparation of the Statement in accordance with the recognition and measurement principles laid down in Ind AS-34, Interim Financial Reporting prescribed u/s 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 (as amended), is the responsibility of the Company management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review 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 results are free of material misstatement. A review is limited primarily to enquiries of the 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the applicable Accounting Standards i.e. Indian Accounting Standards ('Ind AS') prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

19A, Jawaharlal Nehru Road,  
Kolkata – 700 087.  
Dated: 12<sup>th</sup> November 2020.



**For S. K. SINGHANIA & CO.**  
**CHARTERED ACCOUNTANTS,**  
**(Firm Registration No. 302206E)**

**(RAJESH KR. SINGHANIA**  
**M. NO. 052722)**  
**PARTNER**

**ICAI UDIN: 20052722AAAA**

Limited Review Report on Unaudited Quarterly and Year-to-date Consolidated Financial Results of **Mallcom (India) Limited** under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
Board of Directors of  
**MALLCOM (INDIA) LTD.**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **MALLCOM (INDIA) LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group') for the quarter ended 30<sup>th</sup> September, 2020 and year to date results for the period from 1<sup>st</sup> April to 30<sup>th</sup> September, 2020 (the "Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

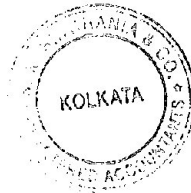
We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
  - i. Mallcom Safety Private Limited
  - ii. Mallcom VSFT Gloves Private Limited



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We have reviewed the financial results of 2 subsidiaries, Mallcom Safety Pvt. Ltd. and Mallcom VSFT Pvt. Ltd. included in the consolidated unaudited financial results, whose financial results reflect total revenues of Rs. Nil and Rs. 380.37 Lakh, and total comprehensive income / (loss) of Rs. Nil and Rs. 25.16 Lakhs for the half year ended 30.09.2020, respectively as considered in the consolidated unaudited financial results.

19A, Jawaharlal Nehru Road,  
Kolkata – 700 087.  
Dated : 12<sup>th</sup> November 2020.



**For S. K. SINGHANIA & CO.**  
**CHARTERED ACCOUNTANTS,**  
**(Firm Registration No. 302206E)**

**(RAJESH KR. SINGHANIA**  
**M. NO. 052722)**  
**PARTNER**

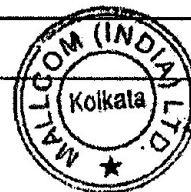
**ICAI UDIN: 20052722AAAA**

## Mallcom (India) Ltd.

Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091  
Ph: 033-4016 1000; Fax: 033 4016 1010 ; www.mallcom.in; Email : investors@mallcom.in  
CIN: L51109WB1983PLC037008

Statement of Standalone Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2020

Sl.No.	Particulars	Quarter Ended			Half Year Ended		[Rs. in Lakhs]
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	Year Ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Revenue From Operations</b>						
	Income From Operations	8,331.91	3,950.01	7,605.00	12,281.92	14,617.06	26,769.09
	Other Income	29.09	65.16	10.23	84.24	11.24	45.86
	<b>Total Income from Operations (Net)</b>	<b>8,361.00</b>	<b>4,005.16</b>	<b>7,615.23</b>	<b>12,366.16</b>	<b>14,628.30</b>	<b>26,814.95</b>
2	<b>Expenditure</b>						
	Cost of Raw Materials Consumed	4,208.42	1,959.41	4,274.55	6,167.83	8,020.08	16,016.21
	Purchase of Stock-in-Trade	413.42	287.97	365.17	701.39	687.88	1,858.91
	Increase/ Decrease in Inventories of finished goods, work-in-progress and Stock-in-Trade	617.86	262.62	187.85	870.38	458.66	(295.53)
	Employee benefits expense	212.02	208.23	263.31	420.25	644.22	1,226.13
	Finance Costs	44.78	27.04	61.44	71.82	121.27	256.23
	Depreciation and amortisation expense	117.40	103.40	113.74	220.80	213.78	466.78
	Manufacturing and Other Operational Expenses	1,674.67	668.16	1,330.50	2,342.83	2,972.15	6,646.71
	Other expenses	236.34	60.75	292.10	287.09	399.74	326.18
	<b>Total Expenditure</b>	<b>7,524.91</b>	<b>3,867.48</b>	<b>6,888.66</b>	<b>11,082.39</b>	<b>13,417.68</b>	<b>26,507.62</b>
3	Profit from ordinary activities after finance costs but before Exceptional Items (1-2)	836.09	437.68	726.57	1,273.77	1,210.62	2,307.33
4	Exceptional Items	-	-	-	-	-	152.99
5	Profit(+)/Loss(-) from Ordinary Activities before Tax(3+4)	836.09	437.68	726.57	1,273.77	1,210.62	2,460.32
6	<b>Tax Expense</b>						
	Current	217.08	103.50	210.00	320.58	351.00	687.93
	Income Tax of earlier years	-	-	-	-	-	35.61
	Deferred	2.19	(1.94)	(2.86)	0.25	(7.21)	10.71
7	Net Profit(+)/Loss(-) from Ordinary activities after Tax(5-6)	616.82	336.12	519.43	952.94	866.83	1,828.07
9	<b>Other Comprehensive Income/ (Loss) (net of tax)</b>						
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	- Fair value of Investment / Exchange Difference on transaction of Foreign Operations	75.19	49.81	10.84	125.00	22.09	23.80
	Income Tax relating to these items	(18.93)	(12.63)	(1.24)	(31.48)	(2.52)	(6.00)
	Items that will not be reclassified to profit or loss (re-measurement of post employment benefit obligations)	-	-	-	-	-	(19.09)
	Income Tax relating to these items	-	-	-	-	-	4.80
9	<b>Total Comprehensive Income/ (Loss) for the period (7+8)</b>	<b>673.08</b>	<b>373.40</b>	<b>529.03</b>	<b>1,046.49</b>	<b>886.40</b>	<b>1,828.58</b>
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	624.00	624.00	624.00	624.00	624.00	624.00
11	Reserve (excluding Revaluation Reserves)	-	-	-	-	-	9,819.03
12	Earnings Per Share (Before and After Extra Ordinary Items) (not annualised) (Rs.)						
	a.) Basic	9.88	5.39	8.32	15.27	13.89	29.26
	b.) Diluted	9.88	5.39	8.32	15.27	13.89	29.26
<b>Notes:</b>							
1	The Unaudited Standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 12th November, 2020. These unaudited standalone financial results are subjected to "Limited review" by the statutory auditors of the Company, who have issued an unqualified report on the same.						
2	These Financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) (Amended) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.						
3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.						



*ay well*

4	The Company has considered the possible effects that may arise out of the still unfolding COVID-19 pandemic on the carrying amounts of property, plant & equipment, Intangible assets, investments, inventories, trade receivables, etc. For this purpose, the Company has considered internal and external sources of information up to the date of approval of the Standalone Financial Results including credit reports and related information, economic forecasts, market value of certain investments etc. Based on the current estimates, the Company does not expect any significant impact on such carrying values. The Impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of Standalone Financial Results.						
5a	Business Segment: The entire turnover of the Company consist of sale of "Industrial Safety Products" which in the context of Ind AS 108 on Segment Reporting constitutes a single reportable segment in which company deals with.						
5b	Geographical Segment: The total sales are divided into India and other countries. The following table shows the distribution						
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
1.	Revenues from Operations:						
a.	Outside India	5,468.14	2,891.46	5,091.88	8,159.60	9,830.00	18,964.22
b.	Within India	2,863.77	1,268.56	2,513.12	4,122.32	4,787.06	9,804.87
	Total	8,331.91	3,950.01	7,605.00	12,281.92	14,617.06	28,769.08

Place: Kolkata  
Dated: 12th November, 2020



For and on behalf of the Board  
Mailcom (India) Limited

*Ajay Kumar Mail*  
Ajay Kumar Mail  
Managing Director  
(DIN: 00470134)



# Mallcom (India) Ltd.

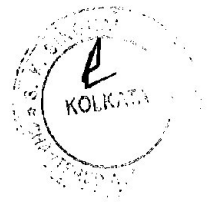
Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091  
Ph: 033-4016 1000; Fax: 033 4016 1010 ; www.mallcom.in; Email : Investors@mallcom.in

CIN: L51109WB1983PLC037008

Statement of Assets And Liabilities as on 30th September, 2020

[Rs. In Lacs]

PARTICULARS	STANDALONE	
	As on 30.09.2020 (Reviewed)	As on 31.03.2020 (Audited)
<b>A ASSETS</b>		
<b>1 Non-current Assets</b>		
(a) Property, Plant and Equipment	2,998.52	2,779.44
(b) Capital work-in-progress	266.70	293.76
(c) Other Intangible Assets	20.48	30.48
(d) Financial Assets		
Investments	765.06	590.06
Loans & Deposits	76.85	67.03
(e) Current Tax Asset (Net)	51.44	172.02
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>4,179.05</b>	<b>3,932.79</b>
<b>2 Current Assets</b>		
(a) Inventories	6,397.19	7,585.92
(b) Financial Assets	-	-
(I) Investments	2,930.02	2,125.19
(II) Trade receivables	3,234.60	2,143.67
(III) Cash & Cash Equivalents	578.06	519.52
(iv) Other Bank Balances	9.71	9.71
(v) Loans & Advances	18.86	20.85
(c) Current Tax Assets (net)	-	-
(d) Other Current Assets	1,726.12	2,330.82
<b>Sub-total - Current assets</b>	<b>14,894.39</b>	<b>14,715.87</b>
<b>Total - Assets</b>	<b>19,073.41</b>	<b>18,648.66</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	624.00	624.00
(b) Other Equity	10,740.96	9,819.03
© Non-Controlling Interest	-	-
<b>Sub-total - Equity</b>	<b>11,364.96</b>	<b>10,443.03</b>
<b>LIABILITIES</b>		
<b>2 Non-current liabilities</b>		
Long Term Borrowing	-	-
Deferred Tax Liability	66.79	35.58
<b>Sub-total - Non-current liabilities</b>	<b>66.79</b>	<b>35.58</b>
<b>3 Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	3,871.83	3,235.48
(ii) Trade Payables	2,437.46	3,331.05
(iii) Other Financial Liabilities	369.88	404.16
(b) Other current Liabilities	949.88	1,186.77
(c) Provisions	12.59	12.59
<b>Sub-total-Current liabilities</b>	<b>7,641.66</b>	<b>8,170.05</b>
<b>Total - Equity and Liabilities</b>	<b>19,073.41</b>	<b>18,648.66</b>



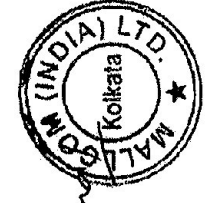
# MALLCOM (INDIA) LIMITED

EN-12, SECTOR-V, SALT LAKE, KOLKATA-700091

## STANDALONE CASH FLOW STATEMENT for the quarter and half year ended 30th September, 2020

(Rs. in Lakhs)

Sl. NO.	Particulars	Six months ended		Year ended	
		30.09.2020	30.09.2019		31.03.2020
A	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Net Profit before Taxation and Extraordinary Items		1,210.62	2,307.33	
	Adjustments For:	1,273.77			
	Depreciation and Amortisation Expense	220.80	213.78	488.78	
	Balances Written Back (Net)	-	(1.26)	(2.42)	
	Interest Income	(84.24)	-	(1.92)	
	Profit on sale of Property, Plant & Equipment/Investment				
	Extra-ordinary Item				
	Re-measurement gain of DBO/DBP	71.82	121.27	152.99	
	Finance Costs	1,482.15	333.79	3.51	
Operating Profit before Working Capital Changes		1,544.41	256.23		
Adjustments For:					
(Increase)/Decrease in Trade and Other Receivables	(400.14)	(237.32)	2,885.81		
(Increase)/Decrease in Inventories	1,168.73	(121.62)	(797.60)		
Increase/(Decrease) in Trade and Other Payables and	(1,133.53)	(354.07)	(594.05)		
Cash Generated From Operations	1,117.22	831.40	1,494.16		
Direct Taxes Paid (Net of Refunds)	(200.00)	(343.79)	4,678.66		
Net Cash from Operating Activities	917.22	487.61	(634.25)		
B	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Purchase of Property, Plant and Equipments				
	(Including Capital Work-in-Progress and Advances)	(402.82)	(14.16)	(538.23)	
	Purchases/Proceeds from sale of Investments	(895.59)	(22.09)	(1,580.34)	
	Balances Written Back (Net)/Re-measurement gain of DBO/DBP			2.42	
	Interest Income/Extraordinary Item		1.26	1.92	
	Net Cash from/ (Used in) Investing Activities	(1,298.41)	(34.99)	(2,114.23)	
	C	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
		Proceeds/( Repayment) of Short Term Borrowings(net)	636.35	(359.62)	(1,293.91)
		Interest and Financial Charges Paid	(71.82)	(121.27)	(256.23)
Dividend and Tax paid thereon (Interim, special and Final)		(124.80)	(150.45)	(150.45)	
Net Cash from/ (Used in) Financing Activities		439.73	(631.34)	(1,700.59)	
Net increase/(Decrease) in cash or cash equivalents (A+B+C)		439.73	(631.34)	(1,700.59)	
Cash or Cash equivalents at the beginning of the period/ year		58.54	(178.72)	229.59	
Cash or Cash equivalents at the end of the period/ year		529.23	299.64	299.64	
		587.77	120.92	529.23	





## Mallcom (India) Ltd.

Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091

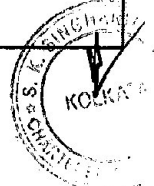
CIN: L51109WB1983PLC037008

Statement of Consolidated Unaudited Financial Results for the Quarter/ Half Year ended 30th September, 2020

Sl.No.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lakhs)
		30.09.2020	30.09.2020	30.09.2019	30.09.2020	30.09.2019	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2020
1	<b>Revenue From Operations</b>						<b>Audited</b>
	Income From Operations	8,331.91	3,950.01	7,605.00	12,281.92	14,617.08	28,769.09
	Other Income	30.90	55.15	10.23	86.05	11.24	46.88
	<b>Total Income from Operations (Net)</b>	<b>8,362.81</b>	<b>4,005.16</b>	<b>7,615.23</b>	<b>12,367.97</b>	<b>14,628.30</b>	<b>28,814.95</b>
2	<b>Expenditure</b>						
	Cost of Raw Materials Consumed	4,208.42	1,959.41	4,274.55	6,167.83	8,020.08	16,016.21
	Purchase of Stock-in-Trade	413.42	287.97	365.17	701.39	587.88	1,858.91
	Increase/ Decrease In Inventories of finished goods, work-in-progress and Stock-in-Trade						
		617.86	252.52	187.85	870.38	458.58	(295.53)
	Employee benefits expense	231.76	226.52	287.64	458.28	686.53	1,313.86
	Finance Costs	44.83	27.11	61.44	71.94	121.27	258.68
	Depreciation and amortisation expense	145.40	123.40	133.74	268.80	258.78	563.30
	Manufacturing and Other Operational Expenses	1,555.72	689.14	1,326.19	2,224.86	2,913.15	6,355.99
	Other expenses	236.34	60.75	292.10	297.09	399.74	368.29
	<b>Total Expenditure</b>	<b>7,453.75</b>	<b>3,608.82</b>	<b>6,928.68</b>	<b>11,060.57</b>	<b>13,445.99</b>	<b>26,437.71</b>
3	Profit from ordinary activities after finance costs but before Exceptional Items (1-2)	909.06	398.34	686.55	1,307.40	1,182.31	2,377.24
4	Exceptional Items	-	-	-	-	-	152.09
5	Profit(+)/Loss(-) from Ordinary Activities before Tax(3+4)	909.06	398.34	686.55	1,307.40	1,182.31	2,530.23
6	<b>Tax Expense</b>						
	Current	225.55	103.50	208.00	328.05	351.00	599.17
	Deferred	2.19	(1.94)	(2.86)	0.25	(7.21)	18.26
	Income Tax for earlier years	-	-	-	-	-	35.61
	MAT Credit Adjustment	-	-	-	-	-	(11.24)
7	Net Profit(+)/Loss(-) from Ordinary activities after Tax(5-6)	681.33	296.78	481.41	978.11	838.52	1,888.43
9	<b>Other Comprehensive Income/ (Loss) (net of tax)</b>						
	Items that will be reclassified to profit or loss						
	- Fair value of Investment / Exchange Difference on transaction of Foreign Operations:	75.19	49.81	10.84	125.00	22.09	23.80
	Income Tax relating to these items	(18.93)	(12.53)	(1.24)	(31.46)	(2.52)	(6.00)
	Items that will not be reclassified to profit or loss (re-measurement of post employment benefit obligations)	-	-	-	-	-	(18.09)
	Income Tax relating to these items	-	-	-	-	-	4.80
9	<b>Total Comprehensive Income/ (Loss) for the period (7+8)</b>	<b>737.59</b>	<b>334.06</b>	<b>491.01</b>	<b>1,071.65</b>	<b>858.09</b>	<b>1,891.84</b>
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	624.00	624.00	624.00	624.00	624.00	624.00
11	Reserve (excluding Revaluation Reserves)						10,438.84
12	<b>Earnings Per Share (Before and After Extra Ordinary Items) (not annualised) (Rs.)</b>						
	a.) Basic	10.92	4.76	7.71	15.87	13.44	30.28
	b.) Diluted	10.92	4.76	7.71	15.87	13.44	30.28

**Notes:**

- 1 The Unaudited Consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 12th November, 2020. These financial results are subjected to "Limited review" by the statutory auditors of the Company, who have issued an unqualified report on the same.
- 2 These Financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) (Amended) Rules, 2018, prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.



*May well*

3	Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.
4	The Company has considered the possible effects that may arise out of the still unfolding COVID-19 pandemic on the carrying amounts of property, plant & equipment, intangible assets, investments, inventories, trade receivables, etc. For this purpose, the Company has considered internal and external sources of information up to the date of approval of the Standalone Financial Results including credit reports and related information, economic forecasts, market value of certain investments etc. Based on the current estimates, the Company does not expect any significant impact on such carrying values. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of Standalone Financial Results.
5	Mallcom Safety Pvt. Ltd. (MSPL), erstwhile wholly owned subsidiary of Mallcom (India) Ltd. (MIL), whose financials form part of this consolidated statement, had on 16th September, 2020 issued 20,00,000 equity shares of Rs. 10/- each. Out of which 14,99,900 equity shares were issued to M/s. AB Holdings Ltd. and remaining 500,100 equity shares were issued to MIL. Post this allotment, MIL's shareholding in MSPL stands at 50.003%
6a	Business Segment: The entire turnover of the Company consist of sale of "Industrial Safety Products" which in the context of Ind AS 108 on Segment Reporting constitutes a single reportable segment in which company deals with.
6b	Geographical Segment: The total sales are divided into India and other countries. The following table shows the distribution

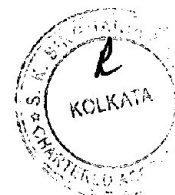
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
1.	Revenues from Operations:						
a.	Outside India	5,468.14	2,691.46	5,091.88	8,169.60	9,830.00	18,964.22
b.	Within India	2,863.77	1,258.55	2,613.12	4,122.32	4,787.06	9,804.87
	<b>Total</b>	<b>8,331.91</b>	<b>3,950.01</b>	<b>7,605.00</b>	<b>12,281.92</b>	<b>14,617.06</b>	<b>28,769.09</b>

Place: Kolkata  
Dated: 12th November, 2020



For and on behalf of the Board  
Mallcom (India) Limited

*Ajay Mall*  
Ajay Kumar Mall  
Managing Director  
(DIN: 00470184)



## Mallcom (India) Ltd.

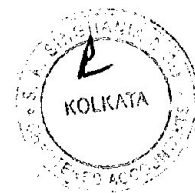
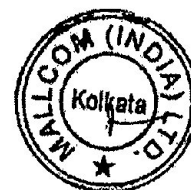
Regd. Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091  
Ph: 033-4016 1000; Fax: 033 4016 1010 ; www.mallcom.in; Email : Investors@mallcom.in

CIN: L51109WB1983PLC037008

Statement of Assets And Liabilities as on 30th September, 2020

[Rs. In Lacs]

PARTICULARS	CONSOLIDATED	
	As on 30.09.2020 (Reviewed)	As on 31.03.2020 (Audited)
<b>A ASSETS</b>		
<b>1 Non-current Assets</b>		
(a) Property, Plant and Equipment	4,393.46	4,222.38
(b) Capital work-in-progress	358.07	304.27
(c) Other Intangible Assets	188.77	73.77
(d) Financial Assets		
Investments	0.06	0.08
Loans & Deposits	88.39	78.57
(e) Current Tax Asset (Net)	50.54	172.02
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>5,079.29</b>	<b>4,851.07</b>
<b>2 Current Assets</b>		
(a) Inventories	6,397.19	7,573.48
(b) Financial Assets		
(i) Investments	3,455.02	2,125.19
(ii) Trade receivables	3,311.29	2,220.56
(iii) Cash & Cash Equivalents	599.34	524.73
(iv) Other Bank Balances	9.71	9.71
(v) Loans & Advances	25.55	27.74
(c) Current Tax Assets (net)	-	-
(d) Other Current Assets	1,932.82	2,397.26
<b>Sub-total - Current assets</b>	<b>15,730.92</b>	<b>14,878.67</b>
<b>Total - Assets</b>	<b>20,810.20</b>	<b>19,729.74</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	624.00	624.00
(b) Other Equity	11,510.93	10,438.84
© Non-Controlling Interest	525.00	-
<b>Sub-total - Equity</b>	<b>12,659.93</b>	<b>11,062.84</b>
<b>LIABILITIES</b>		
<b>2 Non-current liabilities</b>		
Long Term Borrowing	355.13	355.13
Deferred Tax Liability	114.98	83.77
<b>Sub-total - Non-current liabilities</b>	<b>470.11</b>	<b>438.90</b>
<b>3 Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	3,871.83	3,235.48
(ii) Trade Payables	2,437.48	3,332.14
(iii) Other Financial Liabilities	389.88	404.16
(b) Other current Liabilities	988.38	1,243.63
(c) Provisions	12.59	12.59
<b>Sub-total-Current liabilities</b>	<b>7,680.16</b>	<b>8,228.00</b>
<b>Total - Equity and Liabilities</b>	<b>20,810.20</b>	<b>19,729.74</b>

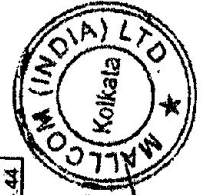


# MALLCOM (INDIA) LIMITED

EN-12, SECTOR-V, SALT LAKE, KOLKATA-700091

## CONSOLIDATED CASH FLOW STATEMENT for the quarter and half year ended 30th September, 2020

Sl. NO.	Particulars	Six months ended		Year ended	
		30.09.2020	30.09.2019	31.03.2020	31.03.2020
A	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Net Profit before Taxation and Extraordinary Items		1,182.31		2,377.24
	Adjustments For:				
	Depreciation and Amortisation Expense	268.80	258.79	563.30	
	Balances Written Back (Net)	-	(1.26)	(2.42)	
	Interest Income	(86.05)	-	(3.67)	
	Profit on sale of Property, Plant & Equipment, Investment (Net)/Assets Written Off				
	Extraordinary item				
	Remeasurement Gain of DBO/DBP	71.94	121.27	152.99	
	Finance Costs	1,562.09	1,561.11	3.51	
Operating Profit before Working Capital Changes		378.80	256.68	970.39	
Adjustments For:					
(Increase)/Decrease in Trade and Other Receivables	(590.38)	(477.73)			
(Increase)/Decrease in Inventories	1,176.29	(121.62)			
Increase/(Decrease) in Trade and Other Payables and Provisions	(1,152.98)	(128.06)			
Cash Generated From Operations	995.03	833.70		4,708.26	
Direct Taxes Paid	(207.57)	(343.79)		(641.81)	
Net Cash from Operating Activities	787.46	489.91		4,066.45	
B	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Purchase of Property, Plant and Equipments (Including Capital Work-in-Progress and Advances)	(483.68)	(14.16)	(588.21)	
	Purchases/Proceeds from sale of Investments		(22.09)	(1,580.34)	
	Balances Written Back (Net)/Remeasurement gain of DBO/DBP	(1,368.78)		2.42	
Net Cash from/ (Used In) Investing Activities	(1,852.46)	1.26	(34.99)	(2,132.46)	
C	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	Repayment of Long term loans				
	Share Capital Issued			(0.04)	
	Proceeds/( Repayment) of Short Term Borrowings(net)	700.00	-		
	Interest and Financial Charges Paid	636.35	(359.62)	(1,293.91)	
	Dividend and Tax paid thereon (Interim, special and Final)	(71.94)	(121.27)	(256.68)	
	Net Cash from/ (Used In) Financing Activities	(124.80)	(150.45)	(150.45)	(1,701.08)
	Net Increase/(Decrease) in cash or cash equivalents (A+B+C)	1,139.61	(631.34)	(150.45)	(1,701.08)
	Cash or Cash equivalents at the beginning of the period/ year	74.61	(176.42)		232.91
	Cash or Cash equivalents at the end of the period/ year	699.05	301.53		301.53
		125.11		534.44	



*Handwritten signature*

