



# ntc industries limited

(AN ISO 9001-2015 COMPANY)

REGD. OFFICE : 149 B. T. ROAD, P.O. KAMARHATI, KOLKATA - 700 058, PH : +91 75950 46807 / 13

10<sup>th</sup> November, 2023

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001 <i>Scrip Code: 526723</i>	To, The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata- 700 001 <i>Scrip Code: 28044</i>
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Dear Sir / Madam,

**Sub: Corrigendum to the Notes of Un-Audited Financial Results for the Quarter and half year ended 30<sup>th</sup> September, 2023**

**Ref: Intimation letter dated 9<sup>th</sup> November, 2023**

With regard to the intimation made to the Stock Exchanges vide letter dated 9<sup>th</sup> November, 2023, where the Board of Directors have inter-alia, considered, and approved the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended 30<sup>th</sup> September, 2023, we would like to inform you that there was an inadvertent mistake made in the last three rows of the “**Statement of Assets and Liabilities (Standalone & Consolidated)**” which are repetition of previous three lines and hence the same is reflecting twice in the statement which is not correct. The same has been rectified and annexed to this letter for your kind reference. Apart from the above, there are no factual changes in the un-audited financial results for the quarter and half-year ended 30<sup>th</sup> September, 2023.

We are submitting the revised Statement of Assets and Liabilities (Standalone & Consolidated) post incorporation of above changes. We request you to kindly update the revised financial results for the quarter and half-year ended 30<sup>th</sup> September, 2023 on your platform and regret the inconvenience caused. We have taken utmost care in ensuring the accuracy of the revised “Statement of Assets and Liabilities”

The XBRL required to be filed for the un-audited financial results for the quarter and half-year ended 30<sup>th</sup> September, 2023 has been uploaded with correct figures on 10<sup>th</sup> November, 2023 within the prescribed time. Hence, the same is not being re-filed.

We request you to please take the above on your records.

Thanking you,

Yours faithfully,

For **ntc industries limited**

ANUSHREE CHOWDHURY  
Digitally signed by ANUSHREE CHOWDHURY  
Date: 2023.11.10 15:53:03 +05'30'

**Anushree Chowdhury**  
**Company Secretary**  
**& Compliance Officer**

**Encl:** As above



# ntc industries limited

Reg. Off: 149, B.T. Road, Kamarhati, Kolkata - 700058

e-mail ID: info@ntcind.com, Website: www.ntcind.com, CIN No.: L70109WB1991PLC053562

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakhs)

Particulars	Standalone		Consolidated	
	As at September 30, 2023	As at March 31, 2023	As at September 30, 2023	As at March 31, 2023
<b>ASSETS</b>				
1. Non-current assets				
(a) Property, Plant and equipment	806.18	806.80	2,802.33	2,867.72
(b) Capital work-in-progress	16.36	4.27	712.99	588.82
(c) Other Intangible Assets	0.72	0.85	0.72	0.85
(d) Financial assets				
(i) Investment	732.38	476.50	728.38	472.50
(e) Deferred tax assets (net)	4.16	4.16	4.16	4.16
(f) Other non-current assets	356.06	356.06	356.06	356.06
<b>Total non-current assets</b>	<b>1,915.86</b>	<b>1,648.64</b>	<b>4,604.63</b>	<b>4,290.10</b>
2. Current assets				
(a) Inventories	616.13	702.47	616.13	702.47
(b) Financial Assets				
(i) Trade receivable	553.51	459.90	624.94	519.14
(ii) Cash and cash equivalents	90.44	251.89	121.57	273.66
(iii) Loans	4,616.66	4,274.62	5,324.02	4,780.90
(c) Other current assets	686.38	631.45	816.49	771.59
<b>Total current assets</b>	<b>6,563.13</b>	<b>6,320.33</b>	<b>7,503.15</b>	<b>7,047.77</b>
<b>Total Assets</b>	<b>8,478.99</b>	<b>7,968.97</b>	<b>12,107.79</b>	<b>11,337.87</b>
<b>EQUITY AND LIABILITIES</b>				
1. Equity				
(a) Equity share capital	1,194.40	1,194.40	1,194.40	1,194.40
(b) Other equity	5,463.92	4,876.73	8,536.26	7,689.43
<b>Total equity</b>	<b>6,658.32</b>	<b>6,071.13</b>	<b>9,730.66</b>	<b>8,883.83</b>
2. Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	204.05	204.84	204.05	204.84
(b) Provisions	282.09	305.38	282.09	305.39
<b>Total non-current liabilities</b>	<b>486.14</b>	<b>510.22</b>	<b>486.14</b>	<b>510.23</b>
3. Current liabilities				
(a) Financial liabilities				
(i) Borrowings	428.58	454.71	428.58	454.71
(ii) Trade payables				
(a) Total Outstanding dues of Micro, Small & Medium Enterprises	50.41	49.57	50.41	49.57
(b) Total Outstanding dues of Creditors Others Than Micro, Small & Medium Enterprises	119.29	85.02	119.30	137.76
(b) Other current liabilities	708.82	740.62	1,171.28	1,180.57
(c) Current Tax Liabilities (Net)	27.44	57.70	121.41	121.21
<b>Total current liabilities</b>	<b>1,334.53</b>	<b>1,387.62</b>	<b>1,890.98</b>	<b>1,943.82</b>
<b>Total equity and liabilities</b>	<b>8,478.99</b>	<b>7,968.97</b>	<b>12,107.79</b>	<b>11,337.87</b>

Date: 09.11.2023  
Place: Kolkata



For ntc Industries limited

*P. D. S.*  
Priywart Jariwala  
Managing Director  
DIN: 09148113

