



4<sup>th</sup> November, 2024



PROUD TO BE INDIAN  
PRIVILEGED TO BE GLOBAL

<b>BSE Limited</b> Corporate Relationship Department, 1 <sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Mumbai - 400 001.  <b>Scrip Code: 521018</b>	<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, C-1, Block - G, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.  <b>Scrip Code: MARALOVER</b>
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**Sub: Outcome of Board Meeting held on 4<sup>th</sup> November, 2024**

Dear Sir/Madam,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company, at their meeting held today i.e., **Monday, 4<sup>th</sup> November, 2024**, inter alia, have:


- 1) approved the un-audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2024 along with Statement of Assets & Liabilities and Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2024, and took on record the Limited Review Report issued by the Statutory Auditor thereon, enclosed as **Annexure-A**.
- 2) approved the appointment of M/s. Manisha Gupta & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2024-25. A brief profile of the Secretarial Auditor is attached as **Annexure-B**.
- 3) Capex plan of Rs. 3066 lakh was approved in-principle. This plan entails the replacement/modernization initiatives in Spinning and Engineering, as well as capacity addition in Yarn Dyeing and Dye house-process fabric. Details required under Listing Regulations are given in **Annexure-C**

The meeting of the Board of Directors commenced at 01:30 P.M. and concluded at 4:50 P.M.

Kindly take the same on record

Thanking you,  
Yours faithfully,

For Maral Overseas Limited

  
**Sandeep Singh**  
Company Secretary  
M.No. FCS - 9877  
Encl.: As above



## *Maral Overseas Limited*

**Corporate Office :**  
Bhilwara Towers, A-12, Sector-1  
Noida - 201 301 (NCR-Delhi), India  
Tel. : +91-120-4390300 (EPABX)  
Fax : +91-120-4277841  
Website: www.maraloverseas.com  
GSTIN: 09AACCM0230B1Z8

**Regd. Office & Works :**  
Maral Sarovar, V. & P. O. Khalbujurg  
Tehsil Kasrawad, Distt. Khargone - 451 660, (M.P.)  
Phones : +91-7285-265401-265405  
Fax : +91-7285-265406  
Website: www.injbhilwara.com  
GSTIN: 23AACCM0230B1Z1

**Corporate Identification No: L17124MP1989PLC008255**


**Independent auditors' limited review report on the quarterly unaudited financial results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

Review Report to  
The Board of Directors,  
**Maral Overseas Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Maral Overseas Limited** (the "Company") for the quarter ended September 30, 2024) and year to date results for the half year ended September 30, 2024 (the "Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (the "Listing Regulations") as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19<sup>th</sup> July 2019 ("the Circular") and amendment thereto.
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind-AS) prescribed under section 133 of the Companies Act, 2013 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 Listing Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S Kothari Mehta & Co. LLP  
Chartered Accountants  
Firm Reg. No. 000756N/ N500441



  
Sunil Wahal  
Partner  
Membership No. 087294

Place: Noida  
Date: 04<sup>th</sup> November 2024  
UDIN: 24087294BKAMTP9092

# MARAL OVERSEAS LIMITED

CIN:L17124MP1989PLC008255

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Phone: +91-120-4390300 (EPABX), Fax: +91-120-4277841, Website: www.maraloverseas.com, E-mail: maral.investor@lnjbhilwara.com

## Statement of Unaudited Financial Results for the Quarter and Half Year ended 30<sup>th</sup> September, 2024

(₹ In lakh except per share data)

S No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	27,104	25,092	24,500	52,196	47,266	96,006
II	Other Income	347	773	379	1,120	713	2,292
III	<b>Total Income (I+II)</b>	<b>27,451</b>	<b>25,865</b>	<b>24,879</b>	<b>53,316</b>	<b>47,979</b>	<b>98,298</b>
IV	<b>Expenses:</b>						
	a) Cost of materials consumed	16,169	16,948	14,937	33,117	29,696	60,137
	b) Purchases of stock-in-trade	-	-	-	-	28	37
	c) Changes in inventories of finished goods and work-in-progress	478	(1,646)	883	(1,168)	1,445	651
	d) Employee benefit expenses	4,400	4,337	3,565	8,737	7,169	14,710
	e) Finance Costs	976	923	941	1,899	1,714	3,395
	f) Depreciation and amortisation expense	841	854	860	1,695	1,684	3,427
	g) Other expenses	5,321	5,096	3,878	10,417	7,924	16,788
	<b>Total Expenses</b>	<b>28,185</b>	<b>26,512</b>	<b>25,064</b>	<b>54,697</b>	<b>49,660</b>	<b>99,145</b>
V	<b>Profit (+)/ Loss (-) before Exceptional items and tax (III -IV)</b>	<b>(734)</b>	<b>(647)</b>	<b>(185)</b>	<b>(1,381)</b>	<b>(1,681)</b>	<b>(847)</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit (+)/ Loss (-) before tax (V-VI)</b>	<b>(734)</b>	<b>(647)</b>	<b>(185)</b>	<b>(1,381)</b>	<b>(1,681)</b>	<b>(847)</b>
VIII	<b>Tax Expense :</b>						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	(38)	(2)	44	(40)	(10)	130
	c) Tax adjustments for earlier years	-	-	-	-	-	-
IX	<b>Profit (+)/ Loss (-) for the period from continuing operations (VII-VIII)</b>	<b>(696)</b>	<b>(645)</b>	<b>(229)</b>	<b>(1,341)</b>	<b>(1,671)</b>	<b>(977)</b>
X	<b>Other Comprehensive Income/(Loss)</b>						
	(i) Items that will not be reclassified to statement of profit or loss						
	- Remeasurement of post-employment benefit plans	38	28	102	66	122	112
a)	(ii) Income tax relating to items that will not be reclassified to statement of profit or loss	(11)	(6)	(26)	(17)	(31)	(27)
	(i) Items that will be reclassified to statement of profit or loss						
	- Fair Value Gain/(Loss) on Cash flow hedges	(15)	44	(50)	29	(58)	(72)
b)	(ii) Income tax relating to items that will be reclassified to statement of profit or loss	4	(11)	13	(7)	15	18
	<b>Total other comprehensive Income/(Loss)</b>	<b>16</b>	<b>55</b>	<b>39</b>	<b>71</b>	<b>48</b>	<b>31</b>
XI	<b>Total Comprehensive Income/(Loss) for the period (IX+X)</b> (Comprising profit (+)/ Loss (-) and other comprehensive income for the period)	<b>(680)</b>	<b>(590)</b>	<b>(190)</b>	<b>(1,270)</b>	<b>(1,623)</b>	<b>(946)</b>
XII	Paid -up equity share capital (Equity Shares of face value of ₹ 10/- each)	4,150.80	4,150.80	4,150.80	4,150.80	4,150.80	4,150.80
XIII	Other Equity (reserves) as shown in the Balance sheet						9,003
XIV	Earnings Per Equity Share : (EPS for the quarter/ period not annualised)						
	a) Basic	(1.68)	(1.55)	(0.55)	(3.23)	(4.03)	(2.35)
	b) Diluted	(1.68)	(1.55)	(0.55)	(3.23)	(4.03)	(2.35)



*Shikhar Agrawal*

Segment wise Revenue, Results and Capital Employed for the Quarter and Half Year ended 30<sup>th</sup> September, 2024

(₹ In lakh)

S No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	<b>Segment Revenue</b>						
	a) Yarn	17,172	18,654	17,235	35,825	32,562	63,928
	b) Fabric	8,026	7,553	6,156	15,579	11,722	28,246
	c) Garment	7,159	4,636	5,269	11,796	10,754	21,085
	<b>Total</b>	<b>32,357</b>	<b>30,843</b>	<b>28,660</b>	<b>63,200</b>	<b>55,038</b>	<b>1,13,259</b>
	Less : Inter Segment Revenue	5,253	5,751	4,160	11,004	7,772	17,253
	<b>Net Sales /Income from Operations</b>	<b>27,104</b>	<b>25,092</b>	<b>24,500</b>	<b>52,196</b>	<b>47,266</b>	<b>96,006</b>
II	<b>Segment Result</b>						
	(Profit (+)/Loss (-) before tax and Interest from each Segment)						
	a) Yarn	488	529	904	1,017	1,027	2,540
	b) Fabric	359	386	295	745	215	1,897
	c) Garment	(519)	(566)	(342)	(1,085)	(1,032)	(1,557)
	<b>Total</b>	<b>328</b>	<b>349</b>	<b>857</b>	<b>677</b>	<b>210</b>	<b>2,880</b>
	(Less) / Add :- i. Interest	(977)	(922)	(941)	(1,899)	(1,714)	(3,395)
	ii. Other un-allocable expenditure net off unallocable income	(85)	(74)	(101)	(159)	(177)	(332)
	<b>Total Profit (+)/Loss (-) before tax</b>	<b>(734)</b>	<b>(647)</b>	<b>(185)</b>	<b>(1,381)</b>	<b>(1,681)</b>	<b>(847)</b>
III	<b>Capital Employed</b>						
A	<b>Segment Assets</b>						
	a) Yarn	46,135	46,246	36,717	46,135	36,717	45,131
	b) Fabric	13,674	14,335	14,660	13,674	14,660	15,285
	c) Garment	13,697	14,085	13,756	13,697	13,756	14,737
	<b>Total</b>	<b>73,506</b>	<b>74,666</b>	<b>65,133</b>	<b>73,506</b>	<b>65,133</b>	<b>75,153</b>
	Unallocable Other assets (net)	(41)	(85)	146	(41)	146	73
	<b>Total</b>	<b>73,465</b>	<b>74,581</b>	<b>65,279</b>	<b>73,465</b>	<b>65,279</b>	<b>75,226</b>
B	<b>Segment Liabilities</b>						
	a) Yarn	41,209	41,682	31,165	41,209	31,165	39,313
	b) Fabric	12,963	12,617	12,931	12,963	12,931	13,607
	c) Garment	7,409	7,717	8,708	7,409	8,708	9,152
	<b>Total</b>	<b>61,581</b>	<b>62,016</b>	<b>52,804</b>	<b>61,581</b>	<b>52,804</b>	<b>62,072</b>
	<b>Total Capital Employed [(A)-(B)]</b>	<b>11,884</b>	<b>12,565</b>	<b>12,475</b>	<b>11,884</b>	<b>12,475</b>	<b>13,154</b>



*Sudhakar Jaganmal*

**Notes:**

- The above results have been reviewed and recommended by Audit Committee and approved by Board of Directors of the Company in their respective meeting held on 4<sup>th</sup> November, 2024. The Statutory Auditor has reviewed the results for the quarter and half year ended 30<sup>th</sup> September, 2024 and issued an unqualified limited review report.
1. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter and other recognized accounting practices and policies to the extent applicable.

Place: Noida (U.P.)

Date:- 4<sup>th</sup> November, 2024

By order of the Board  
For Maral Overseas Limited

*Shekhar Agarwal*

Shekhar Agarwal  
Chairman & Managing Director and CEO

DIN: 00066113



**MARAL OVERSEAS LIMITED**

CIN:L17124MP1989PLC008255

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Statement of Unaudited Assets and Liabilities as at 30<sup>th</sup> September, 2024

(₹ In lakh)

Particulars	As at 30.09.2024	As at 31.03.2024
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	28,622	29,640
(b) Capital work - in - progress	1,528	921
(c) Other intangible assets	85	89
(d) Right of use assets	3,287	4,846
(e) Biological assets other than bearer plants	7	7
(f) Financial assets		
(i) Loans	38	45
(ii) Other financial assets	3,064	3,096
(g) Other non-current assets	1,246	962
<b>Total non-current assets</b>	<b>37,877</b>	<b>39,606</b>
<b>Current assets</b>		
(a) <b>Inventories</b>	15,995	16,398
(b) <b>Financial assets</b>		
(i) Investments	120	114
(ii) Trade receivables	12,432	12,097
(iii) Cash and Cash equivalents	20	58
(iv) Bank balances other than (iii) above	473	440
(iv) Loans	82	100
(v) Other financial assets	1,686	1,845
(c) Current tax assets (net)	90	227
(d) Other current assets	5,254	4,886
<b>Total current assets</b>	<b>36,152</b>	<b>36,165</b>
<b>Total Assets</b>	<b>74,029</b>	<b>75,771</b>

*Shekhar Agarwal*

<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	4,151	4,151
(b) Other equity	7,733	9,003
<b>Total equity</b>	<b>11,884</b>	<b>13,154</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	15,139	15,515
(ii) Lease liabilities	3,141	4,734
(iii) Other financial liabilities	17	20
(b) Provisions	472	454
(c) Deferred tax liabilities (net)	409	426
(d) Deferred government grant	4,255	4,515
<b>Total non-current liabilities</b>	<b>23,433</b>	<b>25,664</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	27,695	26,910
(ii) Lease liabilities	378	447
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises	259	622
- total outstanding dues of creditors other than micro enterprises and small enterprises	4,073	3,000
(iv) Other financial liabilities	4,500	4,128
(b) Other current liabilities	1,569	1,656
(c) Provisions	238	190
(d) Current tax liabilities (net)	-	-
<b>Total current liabilities</b>	<b>38,712</b>	<b>36,953</b>
<b>Total liabilities</b>	<b>62,145</b>	<b>62,617</b>
<b>Total Equity and Liabilities</b>	<b>74,029</b>	<b>75,771</b>

By order of the Board  
For Maral Overseas Limited

*Shekhar Agarwal*

Shekhar Agarwal  
Chairman & Managing Director and CEO

DIN:00066113



Place :- Noida (U. P.)

Date:- 4<sup>th</sup> November, 2024

MARAL OVERSEAS LIMITED

Statement of Cash Flow for the Half Year ended 30<sup>th</sup> September, 2024

(₹ in Lakh)

Particulars	Half Year Ended	Half Year Ended
	30.09.2024	30.09.2023
	Unaudited	Unaudited
<b>A. Cash flow from Operating Activities</b>		
Profit before tax (for half year ended 30th September 24)	(1,381)	(1,681)
<b>Adjustments for non operating and non cash transactions:</b>		
Finance costs	1,809	1,622
Depreciation and amortisation expense	1,695	1,684
Unrealised exchange Loss/(Gain)	(243)	(277)
Interest income	(327)	(93)
Impairment loss recognised/(reversed) under ECL model	(8)	(27)
Provision/Liability no longer required written back	(167)	(91)
Loss/(Profit) on sale/ discard of property, plant & equipment	(4)	19
Dividend Income	(2)	(2)
Fair value of investment through profit & loss	(6)	(10)
<b>Operating Profit(+)/Loss(-) before working capital change</b>	<b>1,366</b>	<b>1,144</b>
<b>Movements in working capital:</b>		
<b>Adjustments for (increase) / decrease in operating assets:</b>		
Trade receivables	(84)	365
Financial assets	388	20
Other assets	49	936
Inventories	403	5,162
<b>Adjustments for increase / (decrease) in operating liabilities:</b>		
Trade payables	877	(1,954)
Other current liabilities	(87)	(423)
Other financial liabilities	434	227
Provisions/other items	132	66
Deferred government grant	(260)	(113)
<b>Cash generated by/(used in) operations before tax</b>	<b>3,218</b>	<b>5,430</b>
Income tax (paid)/refund	137	(28)
<b>Net cash generated by/(used in) operating activities (A)</b>	<b>3,355</b>	<b>5,402</b>

*Shubhan Agarwal*





(₹ in Lakh)

<b>B. Cash flow from Investing Activities</b>		
Capital expenditure on capital assets, including capital advances	(2,001)	(8,909)
Proceeds from sale/ disposal of capital assets	24	23
(Increase)/Decrease in fixed deposit under lien	(32)	(2)
Interest received	182	96
Dividend received	2	2
<b>Net cash generated by/(used in) investing activities (B)</b>	<b>(1,825)</b>	<b>(8,790)</b>
<b>C. Cash flow from Financing Activities</b>		
Proceeds from Term Loan	1,311	6,686
Repayment of Term loan	(1,360)	(1,076)
Increase/(Decrease) in Working Capital facilities	459	(474)
Interest paid	(1,628)	(1,349)
Payment of Lease liabilities	(158)	(224)
Payment of Interest on Lease liabilities	(192)	(230)
<b>Net cash generated by/(used in) financing activities (C)</b>	<b>(1,568)</b>	<b>3,333</b>
<b>Net Increase/(decrease) in Cash and cash equivalents (A+B+C)</b>	<b>(38)</b>	<b>(55)</b>
Cash and cash equivalents at the beginning of the year	58	288
<b>Closing Balance of Cash and cash equivalents</b>	<b>20</b>	<b>233</b>
<b>Balances with banks</b>		
In Current accounts	11	18
Cheques on hand	-	210
Cash in hand	9	5
<b>Total</b>	<b>20</b>	<b>233</b>

By order of the Board  
For Maral Overseas Limited

*Shekhar Agarwal*

Shekhar Agarwal  
Chairman & Managing Directors and CEO

DIN: 00066113



Place: Noida ( U.P.)

Date:- 4<sup>th</sup> November, 2024



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Annexure B

Disclosure as required under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023

S. No.	Particulars	Description
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment as Secretarial Auditor of the Company
2	Date of appointment & term of appointment	Date of Appointment : 4 <sup>th</sup> November, 2024 Appointed of Secretarial Auditor of the Company for financial year 2024-25 to conduct the Secretarial Audit.
3	Brief profile	Manisha Gupta & Associates (Company Secretaries) is one of the most emerging Company Law & Secretarial Standards and Listing Compliances Consulting, business advisory and corporate consulting firm in India. It has the expertise along with a strong local knowledge base, and a professional team to deliver. We are well positioned to provide the best advice on how to compete more effectively in dynamic business environment.  Manisha Gupta & Associates is led & managed by young, energetic, dynamic, resourceful group of Company Secretaries having in-depth knowledge of Companies Act and Secretarial Standards, FEMA together with specialized skill in their core domain. The Breadth of knowledge and depth of expertise available at Manisha Gupta & Associates strengthens the ability to connect with clients concerns and goals. Our core management team has a strong academic background, teamwork abilities, expertise and progressive vision to cater to the needs of clients in best possible manner.
4.	Disclosure of relationships between directors	Smt. Manisha Gupta is not related to any Director of the Company.

*Maral Overseas Limited*

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**Corporate Identification No:** L17124MP1989PLC008255



PROUD TO BE INDIAN  
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Annexure-C

Disclosure as required under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023

S. No.	Particulars	Details
f)	Existing Capacity-Installed	The existing installed manufacturing capacity stand at: Spinning- 1,750 MT/month, Yarn Dyeing Department - 265 MT/month, and Dye house-process fabric- 600 MT/month.
g)	Existing Capacity-Utilization	The current utilization of manufacturing capacity stand at: Spinning- 1,577 MT/month, Yarn Dyeing Department at 264 MT/month, and Dye house-process fabric at 447 MT/month.
h)	Proposed Capacity-Addition	The proposed capacity would be increased by 50 MT/month in Yarn Dyeing Department and 36 MT/month in Dye house-process fabric. However, Grey Spinning capacity would be utilized for Melange Spinning.
i)	Period within which the proposed capacity is to be added	The replacement/modernization and capacity addition will be completed by 12 months.
j)	Investment required	Rs. 3066 lakh
k)	Mode of financing	Bank finance and Internal accrual
l)	Rational	The proposed investment will enhance capacity, efficiency, and customer satisfaction, ultimately driving business growth and sustainability.

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