

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
SEPTEMBER 30, 2021**

Sr N	Particulars	(Rs in Lacs except EPS)					
		For the Quarter ended			For the half year ended		
		30-Sep-21 (Unaudited)	30-Jun-21 (Unaudited)	30-Sep-20 (Unaudited)	30-Sep-21 (Unaudited)	30-Sep-20 (Unaudited)	31-Mar-21 (Audited)
1	Income from Operation						
	(a) Revenue from Operations	8.93	12.07	-	21.00	-	-
	(b) Other Income	-	-	-	-	0.14	0.13
	Total Income	8.93	12.07	-	21.00	0.14	0.13
2	Expenses						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	-	-	-	-	-	-
	d) Operating Expenses			0.40		0.40	
	e) Employee Benefits Expenses	2.31	8.29	13.69	10.60	17.56	36.27
	f) Finance Costs	0.01	0.03	-	0.04	-	0.05
	g) Depreciation and Amortisation expense	(0.05)	0.05	-	-	-	0.09
	h) Other expenses	5.86	2.37	11.26	8.23	13.77	26.81
	Total Expenses	8.13	10.74	25.35	18.87	31.73	63.22
3	Profit/(Loss) before Exceptional items and tax (1-2)	0.80	1.33	(25.35)	2.13	(31.59)	(63.09)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3 + 4)	0.80	1.33	(25.35)	2.13	(31.59)	(63.09)
6	Tax Expense						
	- Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-
7	Profit/(Loss) for the period (5-6)	0.80	1.33	(25.35)	2.13	(31.59)	(63.09)
8	Other Comprehensive Income (net of tax)	-	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	0.80	1.33	(25.35)	2.13	(31.59)	(63.09)
10	Paid-up equity share capital (face value of Rs 10/- per share)	300.56	300.56	300.56	300.56	300.56	300.56
11	Earning per share (EPS) of Rs 10/- each (not annualized)						
	(1) Basic	0.03	0.04	(0.84)	0.07	(1.05)	(2.10)
	(2) Diluted	0.03	0.04	(0.84)	0.07	(1.05)	(2.10)

For and on behalf of Board of Directors of
NMS RESOURCES GLOBAL LIMITED

Place: Delhi
Date: 13-11-2021

O.P.Yadav
Managing Director
DIN :1607006




[Formerly "IFM Impex Global Limited"]

CIN: L74110DL1986PLC025457

REGISTERED OFFICE: 48, Hasanpur, I.P Extension, East Delhi, DL 110092

PHONE: +91 11 22248139 | E-MAIL ID: info@nmsresourcesglobal.com | WEBSITE: www.nmsresourcesglobal.com

Standalone Statement of Assets & Liabilities as on September 30, 2021		
(Rs. In lacs)		
Particulars	As at 30.09.21 (Unaudited)	As at 31.03.21 (Audited)
A. ASSETS		
1 Non Current Assets		
Property Plant & Equipment	0.93	0.93
Other Intangible Assets	16.20	16.20
Non Current Assets	17.13	17.13
Non Current Financial Assets		
Investments	729.86	730.86
Other Non Current Assets	72.66	77.31
Total-Non current assets	819.65	825.30
2 Current Assets		
Inventories	-	-
Current Financial Assets		
Trade receivables	2.72	0.74
Cash & cash equivalents	24.00	1.04
Loans and advances	-	-
Other current assets	11.92	7.25
Total Current Assets	38.64	9.03
TOTAL ASSETS	858.29	834.32
B. EQUITY & LIABILITIES		
1 EQUITY		
Equity Share Capital	300.56	300.56
Other Equity	(227.48)	(229.53)
Total Equity	73.08	71.03
2 LIABILITIES		
Non-Current Liabilities		
Non-Current Financial Liabilities	-	-
Other Financial Liabilities	-	-
Long Term Provisions	-	-
Deferred tax liabilities	0.09	-
Total-Non Current Liabilities	0.09	-
Current Liabilities		
Current Financial Liabilities		
Borrowings	-	-
Trade payables	0.70	0.70
Other current financial liabilities	784.41	762.60
Total Current Financial Liabilities	785.11	763.29
TOTAL EQUITY & LIABILITIES	858.29	834.32
For and on behalf of Board of Directors of NMS RESOURCES GLOBAL LIMITED		
Place : New Delhi Date : 13.11.2021		O.P. Yadav Managing Director DIN :1607006

[Formerly "IFM Impex Global Limited"]

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Standalone Statement of Cash Flows as on September 30, 2021				
(Rs. In lacs)				
	Particulars	As at 30.09.21 (Unaudited)	As at 30.09.20 (Unaudited)	As at 31.03.21 (Audited)
A.	Cash Flow from operating activities			
	Net profit before tax and extraordinary items	2.14	(31.59)	(63.09)
	Add: Adjustment for Depreciation			0.09
	Provision for Gratuity			
	Provision for Leave Encashment			
	Balance written off		3.00	
	Loss/(Profit) on Sale of Assets	-	-	
	Operating profit before working capital changes	2.14	(28.59)	(63.00)
	Adjustment for:			
	Increase / (Decrease) in Trade Payables			
	Increase / (Decrease) in Liabilities & Provisions	21.82	28.81	712.64
	(Increase) / Decrease in Trade Receivables	(1.98)	7.44	(0.74)
	(Increase) / Decrease in Loans & Advances	-	-	-
	(Increase) / Decrease in Other Current Assets	(4.68)	(23.17)	49.96
	(Increase) / Decrease in Inventories	-	-	-
	Net Cash generated/(used in) from operating activities	17.30	(15.51)	698.86
B.	Cash flow from investing activities			
	Investing In Equity			(703.86)
	Proceeds from sale of Property, Plant & Equipments		-	
	(Increase)/decrease in loan to related parties	5.66	-	(10.50)
	Proceeds from sale of Investment	-	-	
	Net cash outflow from investing activities	5.66	-	(714.36)
C.	Cash Flow from financing activities			
	Proceeds from/ (Repayment of) current borrowings	-		
	Finance Cost	-		
	Net cash used in financial Activities	-	-	-
	Net Increase/ (Decrease) in cash & cash equivalents (A+B+C)	22.96	(15.51)	(15.50)
	Cash & Cash Equivalents (Opening balance)	1.04	16.55	16.55
	Cash & Cash Equivalents (Closing balance)	24.00	1.04	1.05

For and on behalf of Board of Directors of
NMS RESOURCES GLOBAL LIMITED

Place : New Delhi
Date : 13.11.2021

O.P.Yadav
Managing Director
DIN :1607006

[Formerly "IFM Impex Global Limited"]

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**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
SEPTEMBER 30, 2021**

Sr No	Particulars	(Rs in Lacs except EPS)					
		For the Quarter ended			For the half year ended		Year Ended
		30-Sep-21 (Unaudited)	30-Jun-21 (Unaudited)	30-Sep-20 (Unaudited)	30-Sep-21 (Unaudited)	30-Sep-20 (Unaudited)	31-Mar-21 (Audited)
1	Income from Operation						
	(a) Revenue from Operations	140.28	92.20	50.14	232.48	52.26	1,024.30
	(b) Other Income	0.11	2.00	2.03	2.11	2.17	11.33
	Total Income	140.39	94.20	52.17	234.59	54.42	1,035.63
2	Expenses						
	a) Cost of Materials consumed	20.01	7.48	-	27.49	-	289.69
	b) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	-11.55	(7.36)	-	(18.92)	-	(139.50)
	c) Operating Expenses	36.69	20.61	16.77	52.41	21.39	578.71
	d) Employee Benefits Expenses	14.31	20.84	15.94	35.15	27.99	65.94
	e) Finance Costs	17.16	16.40	-	33.35	-	41.36
	f) Depreciation and Amortisation expense	21.50	15.65	-	37.15	-	30.97
	g) Other expenses	21.15	4.23	27.61	30.50	35.72	85.03
	Total Expenses	119.27	77.86	60.32	197.12	85.10	952.20
3	Profit/(Loss) before Exceptional items and tax (1-2)	21.12	16.34	(8.15)	37.47	(30.68)	83.43
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3 + 4)	21.12	16.34	(8.15)	37.47	(30.68)	83.43
6	Tax Expense						
	- Current tax	-	-	-	-	-	-
	- Deferred tax	-	-	-	-	-	29.08
	Total Tax Expenses	-	-	-	-	-	29.08
7	Profit/(Loss) for the period (5-6)	21.12	16.34	(8.15)	37.47	(30.68)	54.35
8	Other Comprehensive Income (net of tax)	-	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	21.12	16.34	(8.15)	37.47	(30.68)	54.35
10	Paid-up equity share capital (face value of Rs 10/- per share)	300.56	300.56	300.56	300.56	300.56	300.56
11	Earning per share (EPS) of Rs 10/- each (not annualized)						
	(1) Basic	0.70	0.54	(0.27)	1.25	(1.02)	1.81
	(2) Diluted	0.70	0.54	(0.27)	1.25	(1.02)	1.81

For and on behalf of Board of Directors of
NMS RESOURCES GLOBAL LIMITED

O.P. YADAV
O.P. YADAV
MANAGING DIRECTOR
DIN : 01607006

Place : New Delhi
Date : 13.11.2021

[Formerly "IFM Impex Global Limited"]

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Statement of Consolidated of Assets & Liabilities as on September 30, 2021		
(Rs. In lacs)		
Particulars	As at 30.09.21 (Unaudited)	As at 31.03.21 (Audited)
A. ASSETS		
1 Non Current Assets		
Property Plant & Equipment	135.15	157.86
Other Intangible Assets	783.48	798.25
Non Current Assets	918.63	956.11
Non Current Financial Assets		
Investments	-	330.33
Other Non Current Assets	577.38	0.42
Total-Non current assets	1,496.01	1,286.85
2 Current Assets		
Inventories	648.77	629.85
Current Financial Assets		
Trade receivables	681.30	485.56
Cash & cash equivalents	28.63	173.56
Loans and advances	35.43	78.02
Other current assets	155.30	165.90
Total Current Assets	1,549.41	1,532.89
TOTAL ASSETS	3,045.42	2,819.74
B. EQUITY & LIABILITIES		
1 EQUITY		
Equity Share Capital	300.56	300.56
Other Equity	423.83	386.45
Total Equity	724.39	687.01
2 LIABILITIES		
Non-Current Liabilities		
Non-Current Financial Liabilities	221.05	431.73
Other Financial Liabilities	-	-
Long Term Provisions	-	-
Deferred tax liabilities	0.09	25.17
Total-Non Current Liabilities	221.13	456.90
Current Liabilities		
Current Financial Liabilities		
Borrowings	699.80	503.16
Trade payables	394.45	145.40
Other current financial liabilities	1,005.65	1,027.27
Total Current Financial Liabilities	2,099.90	1,675.83
TOTAL EQUITY & LIABILITIES	3,045.42	2,819.74

For and on behalf of Board of Directors of
NMS RESOURCES GLOBAL LIMITED

Place : New Delhi
Date : 13.11.2021



O.P. YADAV
O.P. YADAV
MANAGING DIRECTOR
DIN : 01607006

[Formerly "IFM Impex Global Limited"]



CIN: L74110DL1986PLC025457

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NMS
RESOURCES GLOBAL LIMITED

Statement of Consolidated Cash Flows as on September 30, 2021				
(Rs. In lacs)				
	Particulars	As at 30.09.21 (Unaudited)	As at 30.09.20 (Unaudited)	As at 31.03.21 (Audited)
A.	Cash Flow from operating activities			
	Net profit before tax and extraordinary items	37.47	-30.68	54.35
	Add: Adjustment for Depreciation			
	Balances written off		3.00	
	Provision for Gratuity		-	
	Provision for Leave Encashment		-	
	Finance Cost		-	
	Depreciation & amortisation expenses	37.15	-	30.97
	Loss/(Profit) on Sale of Assets		-	
	Operating profit before working capital changes	74.62	-27.68	85.32
	Adjustment for:			
	Increase / (Decrease) in Trade Payables			
	Increase / (Decrease) in other Current Liabilities & Provision	432.23	-82.20	996.07
	(Increase) / Decrease in Trade Receivables	-195.73	113.01	203.28
	(Increase) / Decrease in Loans & Advances Other Current Assets	19.86	-9.74	-6.21
	(Increase) / Decrease in Inventories	-18.92	-	-609.72
	Net Cash generated/(used in) from operating activities	312.06	-6.61	668.74
B.	Cash flow from investing activities			
	Investment in fixed deposit	-	-	-111.18
	Proceed from Equity	-	-	450.00
	(Increase)/decrease in other tangible assets	-	-	-673.62
	Purchase of fixed Assets	-	-	-156.65
	(Increase)/decrease in loan to related parties	-246.31	-	-156.99
	Proceeds from sale of Investment	-	-	-
	Net cash outflow from investing activities	-246.31	-	-648.44
C.	Cash Flow from financing activities			
	Proceeds from/ (Repayment of) current borrowings	-210.69	-	118.40
	Finance Cost	-	-	-
	Net cash used in financial Activities	-210.69	-	118.40
	Net Increase/ (Decrease) in cash & cash equivalents (A+B+C)	-144.94	-6.61	138.70
	Cash & Cash Equivalents (Opening balance)	173.57	34.87	34.87
	Cash & Cash Equivalents (Closing balance)	28.63	28.26	173.57
For and on behalf of Board of Directors of NMS RESOURCES GLOBAL LIMITED				
Place: Delhi		 O.P. YADAV MANAGING DIRECTOR DIN : 01607006		
Date:13-11-2021				
				

[Formerly "IFM Impex Global Limited"]

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Notes for Standalone & Consolidated Financial Statement

1. The above financial results standalone and consolidated were reviewed and recommended by the audit committee and were thereafter approved by the Board of Directors of the company at its meeting held on 13.11.2021. A limited review of the above results has been carried out by the statutory auditors.
2. The Group continues to monitor the impact of covid-19 on its business, including its impact on customers, employees and logistics. Due care has been exercised, in concluding of significant accounting judgements and estimates, including in relation to recoverability of receivables, assessment of impairment of goodwill and intangibles, investments and inventory, based on the information available to date while preparing the unaudited consolidated financial results for the quarter and half year ended September 30, 2021.
3. The company did not have any investor complaint pending as on quarter and half year ended on 30.09.2021
4. Previous period figures have been regrouped rearranged and rounded off where ever necessary, to make them comparable.
5. This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules,2015 (Ind AS), as amended, prescribed under section 133 of the companies Act,2013 and other recognized accounting policies to the extent applicable read with relevant rules thereunder.
6. As mentioned above in point no. 2, despite the impact of Covid-19, the company has been able to maintain good momentum and has shown good results. The standalone total revenue and net profit of the company for the quarter stands at Rs. 8.93 lacs and Rs. 0.80 lacs respectively and for the half year stands at Rs. 21.0 lacs and Rs. 2.13 lacs respectively. The consolidated total revenue and net profit of the group for the quarter stands at Rs. 140.39 lacs and Rs. 21.12 lacs respectively and for the half year stands at Rs. 234.59 lacs and Rs. 37.47 lacs respectively.

Place : Delhi
Date : 13.11.2021




O.P. YADAV
Managing Director
DIN : 01607006

[Formerly "IFM Impex Global Limited"]

CIN: L74110DL1986PLC025457

REGISTERED OFFICE: 4B, Hasanpur, I.P. Extension, East Delhi, DL 110092

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13.11.2021

The Manager- Listing
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400001

The Head-Listing & Compliance
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No. C 62,
G- Block, Opp Trident Hotel, Bandra Kurla
Complex, Bandra(E)
Mumbai- 400098

Ref.: BSE Scrip Code: 522289 & MSEI Code: NMSRESRC

Dear Sir/Madam,

Subject: Non-applicability declaration of Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Statement of Deviation or Variation for proceeds of public issue, right issue, preferential issue, QIP)

This has reference to Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, please note that the Company has not deviation or variation for proceeds of public issue, right issue, preferential issue, QIP as on September 30, 2021. As Company has not made any public issue, rights issue, preferential issue, QIP in the quarter and half year ended on September 30, 2021.

Therefore, the Company in terms of the aforesaid regulations 32 of SEBI (LODR) Regulations, 2015 is not under obligation to file the **Statement of deviation or variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc.** of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the above information on your records.

For NMS Resources Global Limited
(Formerly IFM Impex Global Limited)

O.P Yadav
(Managing Director)
DIN:- 01607006



[Formerly "IFM Impex Global Limited"]

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