

Independent Auditor's Review Report on Un-audited Financial Results of MAYURBHANJ TRADES AND AGENCIES LIMITED for the Quarter ended 30th June, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
MAYURBHANJ TRADES AND AGENCIES LIMITED

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **MAYURBHANJ TRADES AND AGENCIES LIMITED** ("the Company") for the Quarter ended 30th June, 2023 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.
4. Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G. BASU & CO.
Chartered Accountants
R. No.-301174E

S. Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

UDIN : 23058108 BGTOKI7560

Date : August 14th, 2023

Place : Kolkata

MAYURBHANJ TRADES AND AGENCIES LIMITED

CIN: L24117WB1979PLC032322
Regd. Office: 7 WATERLOO STREET, 2ND FLOOR, KOLKATA-700069
Email: info.mayurbhanj@gmail.com, Website: www.mayurbhanjtrades.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

Sl. No	Particulars	Quarter			(Rs. In Lakhs)
		30.06.2023	31.03.2023	30.06.2022	Year ended
		(Unaudited)	(Audited)	(Unaudited)	31.03.2023
I	Income				
a	Revenue from Operations	11.91	-	16.85	29.13
b	Other Income		0.75		44.36
II	Total Income (a+b)	11.91	0.75	16.85	73.49
III	Expenses				
A)	Purchase of Stock-in-Trade / Inventory	8.44	-	13.01	24.96
B)	(Increase) / decrease in finished goods, work in progress & stock-in-trade	-	-	-	-
C)	Employee benefits expense	1.08	1.02	1.02	4.08
D)	Finance Cost	-	-	-	-
E)	Depreciation and amortisation expense	-	0.87	-	0.87
F)	Other Expenses	1.61	2.05	1.40	5.25
IV	Total Expenditure	11.13	3.94	15.43	35.16
V	Profit/(Loss) before exceptional items and tax (I-IV)	0.78	(3.19)	1.42	38.33
VI	Exceptional Items				-
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	0.78	(3.19)	1.42	38.33
VIII	Tax Expense - Current	-	6.35	-	6.35
	- Deferred Tax	-	-	-	-
	Total Tax expenses	-	6.35	-	6.35
IX	Net Profit/Loss for the period (VII-VIII)	0.78	(9.54)	1.42	31.98
X	Other Comprehensive Income				
	Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-
	(a) Equity instruments at fair value through other comprehensive income	-	0.87	-	0.87
	Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-
	Fair value changes on investments	-	-	-	-
XI	Total Comprehensive income for the period (IX+X)	0.78	(8.67)	1.42	32.85
XII	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	20.00	20.00	20.00	20.00
XIII	Other Equity				234.03
XIV	Earnings Per Share (EPS) (Rs.)				
a)	Basic	0.39	(4.77)	0.71	15.99
b)	Diluted	0.39	(4.77)	0.71	15.99

Notes: As per Annexure "A" Attached

For G. BASU & CO.
Chartered Accountants
R. No.-301174E

Satyapriya Bandyopadhyay
Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

UDIN: 23058108 BGTOKI7560

Place : Kolkata
Date: 14.08.2023

By Order of the Board
For Mayurbhanj Trades and Agencies Limited

Harendra Singh
Harendra Singh
Director
DIN: 06870959

MAYURBHANJ TRADES AND AGENCIES LIMITED

CIN: L24117WB1979PLC032322

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Annexure - A

Notes to and forming part of the Statement of unaudited financial results for the quarter ended 30th June 2023

- 1) These financial results of the Company for the quarter ended June, 2023 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 14th August 2023. The Statutory Auditors of the Company have carried out the limited review of these results. The statutory auditors have expressed an unmodified conclusion.
- 2) As the Company's business activity falls within a single primary business segment, viz., "Trading of Agriculture Products", the disclosure requirements of Ind AS 108, "Operating Segments" are not applicable.
- 3) Storage and Other charges are payable at the time of release of agricultural products.
- 4) The financial results of the company has been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013 read with rule 3 of the companies (Indian Accounting Standards) Rules 2015 and relevant ammendment thereof.
- 5) Income Tax and Deferred tax are calculated at the end of the year.
- 6) The Figures for the quarter ended March 31, 2023 and March 31, 2022 are the balancing figures between the audited figures in respect to full financial years and published unaudited year to date figures upto the year end of the third quarter of the relevant financial years which were under review.
- 7) Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

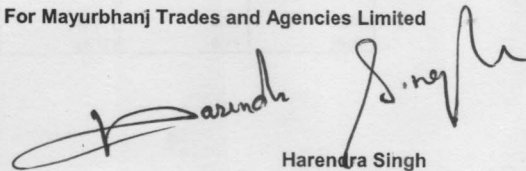
For G. BASU & CO.
Chartered Accountants
R. No.-301174E


Satyapriya Bandyopadhyay
Partner
(M. No.-058108)

UDIN: 23058108 BGTOKI 7560

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By Order of the Board
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Harendra Singh
Director
DIN: 06870959