

CIN: L24117WB1979PLC032322

7, WATERLOO STREET 2ND FLOOR KOLKATA - 700 069

February 10, 2021

To,

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 – 400 098, India. To,

The Calcutta Stock Exchange Limited

7, Lyons Range, Kolkata- 700 001

Scrip Symbol: MAYURBHANJ

Scrip Code: 023121

Dear Sir/Madam,

Sub: Unaudited Results for the quarter and nine months ended December 31, 2020

Further to our letter dated February 1, 2021 and pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today, February 10, 2021, inter alia, considered and approved the IndAS compliant Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2020. A copy of the same is enclosed herewith for your information and record.

We are also enclosing herewith Limited Review Report on Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2020.

Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the IndAS compliant Unaudited Financial Results for the quarter and nine months ended December 31, 2020 are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website. viz. www.mayurbhanjtrades.in and www.msei.in.

The meeting commenced at 12.30 p.m. and concluded at 3.30 p.m.

Kindly take the above information on record and disseminate.

For Mayurbhanj Trades and Agencies Limited

HARENDRA SINGH

Whole Time Director and CFO

DIN: 06870959

Encl. as above

## MAYURBHANJ TRADES AND AGENCIES LIMITED

CIN: L24117WB1979PLC023322

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

(Rs. In Lakhs) 10 **Particulars** Quarter ended Nine Months ended Year ended 31-Dec-20 30-Sep-20 31-Dec-19 31-Dec-20 31-Dec-19 31-Mar-20 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) Revenue from Operations 32.37 11.82 68.17 Other Income 0.31 III Total (I+II) 32.37 11.82 19.01 55.05 68.17 68.48 Expenditure a) Cost of materials consumed b) Purchase of Stock-in-Trade 3.31 1.21 4.27 44.84 56 28 56.15 c) (Increase) / decrease in finished goods, work in progress & stock-in-trade 23.41 8 33 9 99 d) Employee benefits expense 1.02 1.02 1.02 2.38 3.06 4.08 e) Finance Cost 0.94 f) Depreciation and amortisation expense g) Other Expenses 0.21 0.98 0.53 2.41 3.12 4.94 Total Expenditure (IV) 27.95 11.54 15.81 49.63 62.46 66.11 ٧ Profit/(Loss) before exceptional items and tax (I-IV) 4.42 0.28 3.20 5.42 5.71 2.37 VI **Exceptional Items** VII Profit/(loss) after Exceptional Items before Tax (V-VI) 4.42 0.28 3.20 5.42 5.71 2.37 VIII Tax Expense - Current 0.55 - Deferred Tax **Total Tax expenses** 0.55 IX Net Profit/Loss for the period (VII-VIII) 4.42 0.28 3.20 5 42 5.71 1.82 Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii)Remeasurement of net defined benefit liability (iii) Equity instruments through other comprehensive income, net 3.47 3.47 B (i)Items that will be reclassified to profit or loss (ii)Fair value changes on investments 3.47 3.47 XI Total Comprehensive income for the period (IX+X) 4 42 0.28 3.20 5.42 9.18 5.29 XII Paid-up Equity Share Capital (Face Value Rs.10/- per share) 20.00 20.00 20.00 20.00 20.00 20.00 Other Equity excluding Revaluation Reserve as per the audiled XIII balance sheet 73.30 XVII Earnings Per Share (EPS) (Rs.) a) Basic 2.21 0.14 1.60 2.71 2.74 0.91 b) Diluted 0.14 1.60 2.71 2.74 0.91

Notes: As per Annexure "A" attached

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

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

10 FEB 2021

UDIN: 21058108 AAAAAT6631

## MAYURBHANJ TRADES AND AGENCIES LIMITED

CIN: L24117WB1979PLC023322

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

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ANNEXURE "A"

- 1) These financial results of the Company for the quarter and nine month ended 31st December 2020 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 10th February 2021. The Statutory Auditors of the Company have carried out Audit of these results and the results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 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) The outbreak of corona virus (COVID 19) PANDEMIC globally and in India is causing significant disturbance and slowdown of economic activity. The company's operations and revenue within the quarter were impacted due to COVID- 19. The company has taken into account the possible impact of COVID 19in preparation of the unaudited financial results, including its assessments of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited financial results and current indicators of future economic conditions.
- 4) Storage and Other charges are payable at the time of release of agricultural products.
- 5) Income Tax and Deferred tax are calculated at the end of the year.
- 6) MAT (Minimum Alternative Tax) credit entitlement will be computed and accounted for at the end of the year.
- 7) Previous period/years 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) For Mayurbhanj Trades and Agencies Limited

Harendra Singh Whole-time Director DIN: 06870959

Place : Kolkata Date: 10.02.2021

UDIN: 21058108AAAAAAT6631

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G. BASU & CO. CHARTERED ACCOUNTANTS

BASU HOUSE 1ST FLOOR 3, CHOWRINGHEE APPROACH KOLKATA - 700 072

Independent Auditor's Review Report on Un-audited Financial Results of the Company for the guarter ended December 31st , 2020 and year to date from April 1st , 2020 to December 31st , 2020 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, Kolkata

- 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 December 31st , 2020 , and year to date from April 1st, 2020 to December 31st, 2020 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 . 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 Ind AS 34 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.

Place: Kolkata

Date: 10" FEBRUARY, 1021

UDIN: UDIN21058108 AAAAAT 6631

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

Satyapriya Bandyopadhyay Partner

(M. No.-058108)