



**DANGI JAIN & COMPANY**  
**CHARTERED ACCOUNTANTS**

4, N. S. ROAD  
1ST FLOOR  
KOLKATA – 700001  
PH : 2230-4469/6914

**LIMITED REVIEW REPORT**

To,  
The Board of Directors  
Mayurbhanj Trades and Agencies Limited

Sub: **Limited Review Report on the Unaudited Financial Results for the Quarter and Half Year ended September 30, 2018**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Mayurbhanj Trades and Agencies Limited [the Company]** for the Quarter and Half year ended September 30, 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/ 2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors & has been prepared on the basis of the related interim financial information 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 read with relevant rules and other accounting principles generally accepted in India. Our responsibility is to issue a Report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information" 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. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Applicable Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DANGI JAIN & COMPANY  
Chartered Accountants  
Firm Regn. No.308108E.



4, N.S Road  
KOLKATA-700001  
Dated: The 14 November, 2018

  
(S.K. DANGI)  
Partner

Membership No.012529

# 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 HALF YEAR ENDED SEPTEMBER 30, 2018

Sl. No	Particulars	Quarter			Half-year		Year
		30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	22.70	26.27	24.83	48.97	39.83	86.49
II	Other Income	-	-	-	-	-	-
III	Total (I+II)	22.70	26.27	24.83	48.97	39.83	86.49
IV	Expenditure	-	-	-	-	-	-
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-Trade	30.01	36.35	25.20	66.36	25.20	25.20
	c) (Increase) / decrease in finished goods, work in progress & stock-in-trade	(14.69)	(17.86)	(10.51)	(32.55)	(1.48)	30.17
	d) Employee benefits expense	0.69	0.69	0.66	1.38	1.32	2.64
	e) Finance Cost	-	-	-	-	-	0.80
	f) Depreciation and amortisation expense	-	-	-	-	-	-
	g) Other Expenses	5.36	5.56	6.53	10.92	11.59	24.46
	Total Expenditure (IV)	21.37	24.74	21.88	46.11	38.63	83.27
V	Profit/(Loss) before exceptional items and tax (I-IV)	1.33	1.53	2.95	2.86	3.20	3.22
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	1.33	1.53	2.95	2.86	3.20	3.22
VIII	Tax Expense - Current	-	-	0.80	-	0.80	1.00
	- Deferred Tax	-	-	-	-	-	-
	Total Tax expenses	-	-	0.80	-	0.80	1.00
IX	Net Profit/Loss for the period (VII-VIII)	1.33	1.53	2.15	2.86	2.40	2.22
X	Other Comprehensive Income	-	-	-	-	-	0.20
	Items that will not be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	0.20
	Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-	-
XI	Total Comprehensive income for the period (IX+X)	1.33	1.53	2.15	2.86	2.40	2.42
XVI	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	20.00	20.00	20.00	20.00	20.00	20.00
XVII	Earnings Per Share (EPS) (Rs.)	-	-	-	-	-	-
	a) Basic	0.66	0.76	1.08	1.43	1.20	1.21
	b) Diluted	0.66	0.76	1.08	1.43	1.20	1.21

### Note

- 1) This Statement 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 Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 2) The Ind AS Compliant financial results pertaining to quarter ended September 30, 2018 has been subject to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 3) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.11.2018 at Kolkata. Limited Review of these results as required under Regulation 33 of SEBI (Listing and other Disclosure Requirement) Regulation, 2015 has been completed by Statutory Auditor.
- 4) Neither there is any complaint pending at the beginning of the Quarter nor any complaint received during the Quarter.
- 5) The Company operates in one reportable business segments i.e. "trading in agro products"
- 6) The previous period figures have been regrouped/rearranged whenever necessary, to confirm to the current period figures.

By Order of the Board  
 For Mayurbhanj Trades and Agencies Limited

*Satya Narayan Ashopa*

Satya Narayan Ashopa  
 Whole-time Director  
 DIN: 00379772

Place : Kolkata  
 Date: 14.11.2018



# MAYURBHANJ TRADES AND AGENCIES LIMITED

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## STATEMENT OF ASSETS AND LIABILITIES

	30-Sep-18	31-Mar-18
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	30.18	30.18
(b) Financial assets :		
(i) Investments	26.11	26.11
(ii) Loans	-	-
(ii) Other Financial assets	-	-
(c) Deferred tax assets (net)	-	-
(d) Other Non Current Assets	-	1.26
<b>Total Non-Current Assets</b>	<b>56.29</b>	<b>57.55</b>
<b>Current Assets</b>		
(a) Inventories	-	-
(b) Financial assets:		
(i) Trade receivables	-	-
(ii) Cash and cash equivalents	1.28	1.15
(iii) Bank balance other than (ii) above	-	-
(iv) Loans	-	-
(v) Other Financial assets	-	-
(c) Other Current Assets	55.98	51.15
<b>Total Current Assets</b>	<b>57.26</b>	<b>52.30</b>
<b>Total Assets</b>	<b>113.55</b>	<b>109.85</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	20.00	20.00
(b) Other Equity	67.69	64.84
<b>Total Equity</b>	<b>87.69</b>	<b>84.84</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
(a) Financial liabilities:		
(i) Borrowings	10.18	10.18
(ii) Other financial Liabilities (DT)	-	-
(b) Provisions	7.14	7.14
<b>Total Non-Current Liabilities</b>	<b>17.32</b>	<b>17.32</b>
<b>Current liabilities</b>		
(a) Financial liabilities:		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial Liabilities	-	-
(b) Other current liabilities	8.54	7.69
(c) Provisions	-	-
<b>Total Current Liabilities</b>	<b>8.54</b>	<b>7.69</b>
<b>Total Equity and Liabilities</b>	<b>113.55</b>	<b>109.85</b>

By Order of the Board

For Mayurbhanj Trades and Agencies Limited



*S N Ashopa*

Satya Narayan Ashopa

Whole-time Director

DIN: 00379772

Place : Kolkata

Date: 14.11.2018