

MIA) MAYURBHANJ TRADES & AGENCIES LIMITED

CIN: L24117WB1979PLC032322

7. WATERLOO STREET 2ND FLOOR KOLKATA - 700 069

February 13, 2019

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, 2018

Further to our letter dated January 28, 2019 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 13, 2019, inter alia, considered and approved the Ind AS compliant Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2018. 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, 2018.

Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the Ind AS compliant Un-Audited Financial Results for the quarter and nine months ended December 31, 2018 are also available on the Company's website on the Metropolitan Stock Exchange of India Limited's website and on the Calcutta Stock Exchange Limited's website, viz. www.mayurbhanjtrades.in, www.msei.in and www.cseindia.com.

Kindly take the above information on record and disseminate.

For Mayurbhanj Trades and Agencies Limited

Satya Narayan Ashopa Whole Time Director/ CFO

SN-Ashopo

Din No: 00379772

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, 2018

(Rs. In Lakhs)

| SI. No | Particulars | Quarter ended | | | Nine Months ended | | Year ended |
|---|---|--|-------------|-------------|-------------------|-------------|------------|
| | | 31-Dec-18 | 30-Sep-18 | 31-Dec-17 | 31-Dec-18 | 31-Dec-17 | 31-Mar-18 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| *************************************** | Revenue from Operations | 31.82 | 22.70 | 10.44 | 80.80 | 50.28 | 86.49 |
| 11 | Other Income | | | | | | , v. |
| 111 | Total (I+II) | 31.82 | 22.70 | 10.44 | 80.80 | 50.28 | 86.49 |
| IV | Expenditure | | | | | | |
| | a) Cost of materials consumed | and the same of th | | | _ | | |
| | b) Purchase of Stock-in-Trade | - | 30.01 | - | 66.36 | 25.20 | 25.20 |
| | c) (Increase) / decrease in finished goods, work in progress & stock-in-trade | 23.30 | (14.69) | 6.45 | (9.25) | 4.97 | 30.17 |
| | d) Employee benefits expense | 0.69 | 0.69 | 0.66 | 2.07 | 1.98 | 2.64 |
| | e) Finance Cost | ~ | - | | - | - | 0.80 |
| | f) Depreciation and amortisation expense | • | - | (| - | - | - |
| | g) Other Expenses | 7.55 | 5.36 | 3.17 | 18.47 | 14.76 | 24.46 |
| | Total Expenditure (IV) | 31.54 | 21.37 | 10.28 | 77.65 | 46.91 | 83.27 |
| V | Profit/(Loss) before exceptional items and tax (I-IV) | 0.28 | 1.33 | 0.16 | 3.15 | 3.37 | 3.22 |
| VI | Exceptional Items | | - | ** | - | | - |
| VII | Profit/(loss) after Exceptional Items before Tax (V-VI) | 0.28 | 1.33 | 0.16 | 3.15 | 3.37 | 3.22 |
| VIII | Tax Expense - Current | * | | 0.20 | - | 1.00 | 1.00 |
| | - Deferred Tax | | | | | | |
| | Total Tax expenses | - | - | 0.20 | - | 1.00 | 1.00 |
| IX | Net Profit/Loss for the period (VII-VIII) | 0.28 | 1.33 | (0.04) | 3.15 | 2.37 | 2.22 |
| X | Other Comprehensive Income | | | | | | |
| | 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) | 0.28 | 1.33 | (0.04) | 3.15 | 2.37 | 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.) | | | | | | |
| 73.77 | a) Basic | 0.14 | 0.66 | (0.02) | 1.58 | 1.19 | 1.21 |
| | b) Diluted | 0.14 | 0.66 | (0.02) | 1.58 | 1.19 | 1.21 |

Place: Kolkata Date: 13.02.2019

- 1) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13.02.2019 at Kolkata. Limited Review of these reults as required under Regulation 33 of SEBI (Listing and other Disclosure Requirement) Regulation, 2015 has been completed by Statutory Auditor.
- 2) The Ind AS Compliant financial results pretaining to quarter and nine months ended December 31, 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 deligence to ensure that the financial results provide a true and fair view of its affairs.
- 3) 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.
- 4) The Company operates in one reportable business segments i.e. "trading in agro products"
- 5) The pevious 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 Whole-time Director

DIN: 00379772



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

LIMITED REVIEW REPORT

To, The Board of Directors Mayurbhanj Trades and Agencies Limited

Sub: <u>Limited Review Report on the Unaudited Financial Results for the Quarter and Nine</u> months ended December 31, 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 Nine months ended December 31, 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.

- 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

C C JAIN 4 C C KOLKATA P

4, N.S Road KOLKATA-700001 Dated: The 13th February, 2019

(S.K. DANGI)
Partner
Membership No.012529