

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: Limited Review Report on the Unaudited Financial Results for the Quarter ended June 30, 2019

 We have reviewed the accompanying statement of unaudited Ind AS standalone financial results of Mayurbhanj Trades and Agencies Limited [the Company] for the Quarter ended June 30, 2019, 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/CMD1/44/2019 dated March 29, 2019.

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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with relevant rules issued thereunder 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.



4, N.S Road KOLKATA-700001 Dated: The 13th Day of August, 2019

(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 ENDED JUNE 30, 2019

(Rs. In Lakhs) SI. No Particulars Quarter Year ended 30.06.2019 31.03.2019 30,06.2018 31.03.2019 (Unaudited) (Audited) (Unaudited) (Audited) Income 26.47 15.86 26.27 96.66 Revenue from Operations Other Income 11 Total (a+b) 26.47 15 88 26.27 96.68 Ш Expenses a) Cost of materials consumed b) Purchase of Stock-in-Trade / Inventory 46.13 36.35 84.16 c) (Increase) / decrease in finished goods, work in progress & stock-in-trade (23.45 9.25 (17.86 d) Employee benefits expense 1.02 0.69 0.69 2.76 e) Finance Cost 0.90 f) Depreciation and amortisation expense g) Other Expenses 1 44 4 47 5.56 5.15 IV Total Expenditure 25.14 15.31 24.74 92.97 V Profit/(Loss) before exceptional items and tax (I-IV) 1.33 0.57 1.53 3.71 VI Exceptional Items VII Profit/(loss) after Exceptional Items before Tax (V-VI) 1:33 0.57 1.53 3.71 - Current VIII Tax Expense 1.10 1.10 - Deferred Tax 0.09 0.09 Total Tax expenses 1.19 1.19 IX Net Profit/Loss for the period (VII-VIII) 1.33 (0.62)1.53 2.52 Other Comprehensive Income X 0.26 0.26 Items that will not be reclassified to profit or loss Total Comprehensive income Net of tax XI Total Comprehensive income for the period (IX+X)

1.33

20.00

0.66

Note

XVI

XVII

a) Basic

b) Diluted

- 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 pretaining to quarter ended June 30, 2019 has been subject to limited review. However, the management has exercised necessary due deligence 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 13.08.2019 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. The audit report of the statutory auditors is being filed with CSE Ltd and MSEI Ltd.
- 4) The company has not carried on more than one activity and therefore "Ind AS 108 Operating Segment" is not applicable to the Company.

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- 5) The pevious period figures have been regrouped/rearranged whenever necessary, to confirm to the current period figures
- 6)Storage and Other charges are payable at the time of release of agricultural products.

Paid-up Equity Share Capital (Face Value Rs. 10/- per share)

7) Deferred tax is calculated at the end of the year

Earnings Per Share (EPS) (Rs.)

Place: Kolkata Date: 13.08.2019

By Order of the Board For Mayurbhani Trades and Agencies Limited

(0.36)

20.00

(0.18)

(0.18

1.53

20.00

0.76

2.78

20.00

1.39

Satya Narayan Ashopa Director

DIN: 00379772