

MAYURBHANJ TRADES AND AGENCIES LIMITED

Regd. Office: / Waterloo Street 2nd Floor Kolkata-700069

Part - I

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2015

(Rs. In Lacs except for EPS)

Particulars	Quarter Ended			Year Ended	
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1 INCOME FROM OPERATIONS					
(a) Income from Operations (Net of Excise Duty)	16.32	16.78	17.76	69.65	66.93
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations (Net)	16.32	16.78	17.76	69.65	66.93
2 EXPENSES					
(a) Cost of material consumed	11.63	11.95	10.66	49.62	40.18
(b) Changes in inventories of finished goods, work-in-progress, and stock-in-trade	-	-	-	-	-
(c) Employee benefit expense	0.30	0.31	0.32	1.27	1.20
(d) Depreciation and amortization expense	-	-	-	-	-
(e) Other Expenditure	1.92	1.97	3.90	8.19	14.71
Total Expenses	13.84	14.23	14.88	59.08	56.09
3 Profit / (Loss) from Operations before Other Income, finance costs (1 - 2)	2.48	2.55	2.88	10.57	10.84
4 Other Income	-	-	-	-	-
5 Profit / (Loss) before finance costs (3 + 4)	2.48	2.55	2.88	10.57	10.84
6 Finance Costs	0.19	0.19	0.19	0.80	0.71
7 Profit / (Loss) before extraordinary items and tax (5 - 6)	2.29	2.35	2.69	9.77	10.13
8 Extraordinary Items	-	-	-	-	-
9 Profit / (Loss) before tax (7 - 8)	2.29	2.35	2.69	9.77	10.13
10 Tax Expense					
(a) Current Tax	0.71	0.73	0.83	3.05	3.13
(b) Deferred Tax	-	-	-	-	-
(c) Excess Provision for taxation written back	-	-	-	-	-
11 Net Profit / (Loss) after tax (11 - 10)	1.57	1.62	1.86	6.72	7.00
12 Paid up Equity Share Capital (Face Value per share Rs. 10)	20.00	20.00	20.00	20.00	20.00
13 Reserves excluding Revaluation Reserve	36.88	-	33.80	36.88	33.80
14 Earnings per share (Basic and Diluted)	0.79	0.81	0.93	3.36	3.50

Part - II

Particulars	Quarter Ended			Year Ended	
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
Number of Shares	115,880	115,880	115,880	115,880	115,800
- Percentage of Shareholding	57.94%	57.94%	57.94%	57.94%	57.90%
2 Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
Number of Shares	Nil	Nil	Nil	Nil	Nil
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
Number of Shares	84,120	84,120	84,120	84,120	84,200
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of Shares (as a % of the total share capital of the company)	42.06%	42.06%	42.06%	42.06%	42.10%

NOTES TO ACCOUNTS:

- 1 The position to investor complaints pursuant to Clause 41 of Listing Agreement for the quarter ended 31st March, 2015 is:

Particulars	Quarter ended 31-Mar-2015
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

MAYURBHANJ TRADES AND AGENCIES LTD.

S. N. Ashopa
Director

- 2 The above financial results for the quarter ended 31st March, 2015 were reviewed and approved by the Board of Directors at their meeting.
- 3 Previous periods figures have been regrouped/rearranged wherever considered necessary.

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs.)

Particulars	As at	As at
	31-Mar-15	31-Mar-14
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	2,000,000	2,000,000
(b) Reserves & Surplus	3,687,616	3,380,426
Sub Total - Shareholders' Funds	5,687,616	5,380,426
2 Non - Current Liabilities		
(a) Long Term Provisions	-	-
(b) Other Long Term Liabilities	-	-
(c) Deferred Tax Liabilities (Net)	-	-
Sub Total - Non-current Liabilities	-	-
3 Current Liabilities		
(a) Short Term Borrowings	891,215	818,967
(b) Trade Payables	718,872	718,872
(c) Other current liabilities	854,569	778,653
(d) Short-term provisions	-	-
Sub Total - Current Liabilities	2,464,656	2,316,492
Total - Equity and Liabilities	8,152,272	7,696,918
B. ASSETS		
1 Non-current assets		
(a) Fixed Assets	3,018,428	3,018,428
(b) Non-current Investments	400,000	400,000
(c) Deferred Tax Assets	-	-
(d) Long-term loans and advances	-	-
(e) Other Non-current Assets	-	-
Sub Total - Non-Current Assets	3,418,428	3,418,428
2 Current assets		
(a) Current Investments	-	-
(b) Trade Receivables	-	-
(c) Cash, Cash Equivalents and Other Bank Balances	1,501,599	415,306
(d) Short-term Loans and Advances	3,232,245	3,863,164
(e) Other Current Assets	-	-
Sub Total - Current Assets	4,733,844	4,278,490
Total - Assets	8,152,272	7,696,918

Date: August 30, 2015

Place: Kolkata

MAYURBHANI TRADES AND AGENCIES LTD.

S. N. Ashop

Director