



MRC Agrotech Ltd

**The Manager
Department of corporate services
Bombay Stock Exchange Limited
P.J.Towers, Dalal Street
Mumbai-400 001.**

Dear Sir/ Madam,

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024
Scrip Code: 540809

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4, please find enclosed herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

We request you to take the same on record.

Thanks and regards,

For **MRC AGROTECH LTD**


Name: Rahul Mathur
Company Secretary & Compliance Officer



PLACE: MUMBAI

(Formerly known as MRC Exim Ltd.)



Independent Auditor's Limited Review Report

To

The Board of Directors

MRC AGROTECH LIMITED

We have reviewed the accompanying statement of Standalone unaudited financial results of **MRC Agrotech Limited** for the quarter ended on 31st December' 2024 and for the year-to-date period from 01st April, 2024 to 31st December, 2024 attached herewith being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The preparation of the statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" (AS – 25), as prescribed under section 133 of the companies Act, 2013 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 Performed by the independent auditor of the Entity*" 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention of the results that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting

principles generally accepted in India, specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Choudhary Choudhary & Co.

Chartered Accountants



CA Tanuja Mishra

Membership Number: 136933

Firm Registration No: 002910C

UDIN: **25136933BMILDZ8058**

Place: Mumbai

Date: 14th February 2025



Independent Auditor's Limited Review Report

To
The Board of Directors
MRC AGROTECH LIMITED

We have reviewed the accompanying statement of Consolidated unaudited financial results of **MRC AGROTECH LIMITED** for the quarter ended on 31st December' 2024 and for the year-to-date period from 01st April, 2024 to 31st December' 2024 attached herewith being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The preparation of the statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" (AS – 25), as prescribed under section 133 of the companies Act, 2013 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 Performed by the independent auditor of the Entity" 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

Sr No	Name of the Company	Particulars
1	Agronica Seeds Spark Private Limited	Subsidiary – 51% holding in Agronica Seeds Spark Private Limited

With respect to the Consolidated Financial Results for the quarter ended on 31st December' 2024 and for the year to date period from 01st April, 2024 to 31st December' 2024, based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention, of the results that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, specified under Section



**CHOUHARY CHOUHARY & CO.
CHARTERED ACCOUNTANTS**

133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Consolidated Financials Result of the company includes results of the 51% subsidiary “Agronica Seeds Spark Private Limited”, We did not review the financial statements of the subsidiary included in the consolidated Financial Results, whose financial statements reflect total Assets of Rs. 1,026.91 Lakhs as at 31st December and Total Revenue and Profits of Rs. 26.09 Lakhs and Rs. 8.07 Lakhs for the Quarter ended 31st December, 2024 respectively. This financial statement of subsidiary has been reviewed by CA Anil Ganpatlal Jain having Membership No. – 039803, whose reports have been furnished to us by the management.

**For Choudhary Choudhary & Co.
Chartered Accountants**



CA Tanuja Mishra

Membership Number: 136933

Firm Registration No: 002910C

UDIN: **25136933BMILEA1396**

Place: Mumbai

Date: 14th February 2025



MRC Agrotech Ltd

Regd Office : OFFICE NO.1028, 10th Floor, The Summit - Business Bay Omkar, Near WEH, Andheri East, Mumbai - 400093

CIN : L15100MH2015PLC269095

ANNEXURE I TO CLAUSE 33 OF LISTING AGREEMENT

UNAUDITED STANDALONE FINANCIAL RESULT FOR THE PERIOD ENDED 31ST DECEMBER, 2024

Rs. In lacs

Sr.No	PARTICULARS	3 months ended	3 months ended	3 Months Ended	9 Months ended	9 Months ended	12 Months Ended
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Rs. In lacs	Rs. In lacs	Rs. In lacs	Rs. In lacs	Rs. In lacs	Rs. In lacs
I	Revenue from operations	511.05	370.37	237.00	1,139.75	891.81	1,465.92
II	Other Income	14.03	14.16	36.00	43.09	101.21	52.67
III	Total Revenue (I+II)	525.08	384.53	273.00	1,182.83	993.32	1,518.59
IV	Expenses	-	-	-	-	-	-
	a) Cost of Material consumed	-	-	-	-	-	-
	b) Purchase of Stock in trade	486.96	349.27	226.00	1,083.00	867.70	1,441.33
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	1.00	-	-39.48	-
	d) Employees benefits expense	4.13	4.04	9.00	9.24	10.45	10.30
	e) Finance Cost	0.47	0.49	0.08	1.42	0.09	1.07
	f) Depreciation and amortisation expenses	0.01	0.02	-	0.05	0.04	-
	g) Other Expenses	15.04	16.05	22.00	48.75	46.66	67.30
	Total Expenses	506.62	369.87	258.08	1,142.45	885.46	1,520.00
V	Profit before exceptional and extraordinary items and tax (III-IV)	18.46	14.66	14.00	40.39	107.86	-1.41
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	18.46	14.66	14.00	40.39	107.86	-1.41
VIII	Extraordinary items	-	-	-	-	-	-
	Capital Gain On Sales Shares	-	-	-	-	-	71.53
	Prior Period Expenses Which Where Overcharged has been Written Back	-	-	-	-	-	45.47
IX	Profit Before Tax (VII-VIII)	18.46	14.66	14.00	40.39	107.86	115.59
X	Tax expense	-	-	-	-	-	-
	a. Current Tax	4.98	5.92	-	10.90	20.42	26.40
	b. Deferred Tax	-	-	-	-	-	-
	C)Short Provision of earlier year	-	-	-	-	-	-
	Total Expenses	4.98	5.92	-	10.90	20.42	26.40
XI	Profit (Loss) for the period from continuing operations (IX-X)	13.48	8.74	14.00	29.48	87.44	89.19
XII	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operations (after Tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	13.48	8.74	14.00	29.48	87.44	89.19
XVI	Paid-up Equity Share Capital (Face Value Rs. 10 Each)	2,048.74	2,048.74	1,042	2,048.74	1,042.21	1,042.21
XVII	Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	-	-	-
XVIII (A)	i) Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):	0.03	0.004	0.04	0.14	0.08	0.86
	(a) Basic						
	(b) Diluted						
XVIII (B)	ii) Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):	0.03	0.004	0.04	0.14	0.08	0.86
	(a) Basic						
	(b) Diluted						
(a)	The aforementioned results were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors of the Company at their meeting held on 14/02/2025						
(b)	As the Company's Business activity falls in Single Primary segment viz. Trading in Industrial Products disclosure requirement under AS-17 Segment Reporting are not applicable.						
(c)	There was no Investor Complaint pending as on 31th December 2024						
(d)	The figures for the corresponding periods have been regrouped and rearranged wherever necessary, to make them comparable.						

For MRC AGROTECH LIMITED

Ashok Kumar Singh
Digitally signed by Ashok Kumar Singh
Date: 2025.02.14 15:28:51 +05'30'

Ashok Kumar Singh
(Chairman & Director)
Din No: 08423436

SANJAY KUMAR SINGH
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Date: 2025.02.14 15:32:15 +05'30'

Sanjay Kumar Singh
(Director)
Din No: 06928519



MRC Agrotech Ltd

Regd Office : OFFICE NO.1028, 10th Floor, The Summit - Business Bay Omkar, Near WEH, Andheri East, Mumbai - 400093
CIN : L15100MH2015PLC269095

UNAUDITED STANDALONE FINANCIAL STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST DECEMBER, 2024

Rs. In lacs

	As at 31st December, 2024	As at 31st March, 2024
A. ASSETS		
1. Non-current assets		
(a) Property, Plant & Equipment	452.20	0.10
(b) Non-current investments	889.54	14.10
(c) Deferred tax assets (net)		
(d) Long-term loans and advances		
(e) Other non-current assets		
Sub-total-Non-current assets	1,341.74	14.20
2. Current assets		
(a) Current Investments		
(b) Inventories	35.88	131.91
(c) Trade receivables	687.86	1,227.26
(d) Cash and Bank Balances	146.02	88.97
(e) Short-term loans and advances	1,186.98	722.28
(f) Other current assets	290.84	60.17
(g) Misc Expenses (Assets)	9.50	
Sub-total-Current assets	2,357.08	2,230.58
TOTAL-ASSETS	3,698.81	2,244.79
B. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	2,048.74	1,042.09
(b) Reserves and surplus	958.22	324.75
(c) Money received against share warrants		
Sub-total-shareholders funds	3,006.96	1,366.84
2. Short-term Advances		
3. Minority Interest		
4. Non-Current liabilities		
(a) long-term borrowings		-
(b) Deferred tax liabilities (net)	1.03	1.03
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total-Non-Current Liabilities	1.03	1.03
5. Current liabilities		
(a) Short-term borrowings	35.43	160.31
(b) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and		
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	594.31	668.68
(c) Other Current liabilities	22.64	6.36
(d) Short-term provisions	38.44	41.57
Sub-total-Current Liabilities	690.82	876.92
TOTAL-EQUITY AND LIABILITIES	3,698.81	2,244.79

For MRC AGROTECH LIMITED

Sd/-

Ashok Kumar Singh
(Chairman & Director)
Din No: 08423436

Sd/-

Sanjay Kumar Singh
(Director)
Din No: 06928519



MRC Agrotech Ltd

MRC AGROTECH LIMITED
CIN : L15100MH2015PLC269095

Regd Office : Office No.1028, 10th Floor, The Summit - Business Bay Omarkar, Near WEH, Andheri East, Mumbai - 400093

UNAUDITED STANDALONE CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET AS AT 31ST DECEMBER, 2024

Rs. In lacs

PARTICULARS	31/12/2024	31/03/2024
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit /(Loss) Before tax paid and extra ordinary items	40.39	115.59
Less : Extra-ordinary items	-	117.00
	40.39	-1.41
Adjusted for :		
Interest on Loan (Non operating)	43.09	50.58
Interest on FDR (Non operating)	-	-
Others	-	-
Depreciation & Public Issue Expenses	0.05	0.17
Operating Profit/(Loss)before Working Capital Changes	-2.65	-51.82
Adjusted for :		
Trade Payable	-74.37	395.86
Other Current Liabilities	16.28	6.36
Short Term Provision	-3.07	-180.82
Inventory	96.03	-131.91
Short Term Loans & Advances	-464.70	-502.50
Short term Borrowings	-124.88	160.31
Other Current Assets	-230.68	152.93
Misc Assets	-9.50	-
Trade Receivable	539.34	102.17
	-258.19	-49.42
Add : Extra ordinary items	-	117.00
Less : Taxes Paid (TDS)	10.90	26.45
NET CASH FROM OPERATING ACTIVITIES (A)	-269.10	41.14
CASH FLOW FROM INVESTING ACTIVITIES		
Other Non-Current Assets (Investments)	14.00	-1.60
Loss on Sale of Assets	-	-
Interest on Investments (TDS)	43.09	50.58
TDS on Interest	-	-
Long term Loans Given	-	-
Fixed Assets	-452.14	-
NET CASH FROM INVESTING ACTIVITIES (B)	-395.05	48.98
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	721.20	-
Transfer to reserve	-	1.83
Public Issu Board and subsequently taken on record by the Board of Directors of th	-	-
Loan from Director	-	-31.38
NET CASH FROM FINANCING ACTIVITIES (C)	721.20	-29.55
NET INCR There was no Investor Complaint pending as on 31th December 2024	57.05	60.57
OPENING BALANCE OF CASH & CASH EQUIVALENT	88.97	28.40
CLOSING BALANCE OF CASH & CASH EQUIVALENT	146.02	88.97

For MRC AGROTECH LIMITED

Ashok
Kumar
Singh

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by Ashok Kumar
Singh
Date: 2025.02.14
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Ashok Kumar Singh
(Chairman & Director)
Din No: 08423436

SANJAY
KUMAR
SINGH

Digitally signed by
SANJAY KUMAR
SINGH
Date: 2025.02.14
15:33:00 +05'30'

Sanjay Kumar Singh
(Director)
Din No: 06928519



MRC Agrotech Ltd

Regd Office : Office No.1028, 10th Floor, The Summit - Business Bay Omkar, Near WEH, Andheri East, Mumbai - 400093

CIN : L15100MH2015PLC269095

ANNEXURE I TO CLAUSE 33 OF LISTING AGREEMENT

UNAUDITED CONSOLIDATED FINANCIAL RESULT FOR THE PERIOD ENDED 31ST DECEMBER, 2024

		Rs. In lacs					
		3 Months ended	3 months ended	3 Months Ended	9 Months ended	9 Months ended	12 Months Ended
Sr No	PARTICULARS	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		Consolidated Unaudited	Consolidated Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Rs. In lacs	Rs. In lacs	Rs. In lacs	Rs. In lacs	Rs. In lacs	Rs. In lacs
I	Revenue from operations	537.15	390.65	237.00	1,198.69	891.81	1,465.92
II	Other Income	14.03	14.16	36.00	43.09	101.21	52.67
III	Total Revenue (I+II)	551.17	404.80	273.00	1,241.78	993.32	1,518.59
IV	Expenses						
	a) Cost of Material consumed			-			-
	b) Purchase of Stock in trade	501.53	355.59	226.00	1,107.95	867.70	1,441.33
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	1.00	-	-39.48	-
	d) Employees benefits expense	4.13	4.04	9.00	9.24	10.45	10.30
	e) Finance Cost	0.47	0.49	0.08	1.42	0.09	1.07
	f) Depreciation and amortisation expenses	2.86	5.70	-	8.58	0.04	-
	g) Other Expenses	15.65	16.15	22.00	49.48	46.66	67.30
	Total Expenses	524.64	381.98	258.08	1,176.66	885.46	1,520.00
V	Profit before exceptional and extraordinary items and tax (III-IV)	26.53	22.83	14.00	65.12	107.86	-1.41
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	26.53	22.83	14.00	65.12	107.86	-1.41
VIII	Extraordinary items						
	Capital Gain On Sales Shares	-	-	-	-	-	71.53
	Prior Period Expenses Which Where Overcharged has been Written Back	-	-	-	-	-	45.47
IX	Profit Before Tax (VII-VIII)	26.53	22.83	14.00	65.12	107.86	115.59
X	Tax expense						
	a. Current Tax	4.99	3.79	-	10.90	20.42	26.40
	b. Deferred Tax	-	-	-	-	-	-
	C)Short Provision of earlier year	-	-	-	-	-	-
	Total Expenses	4.99	3.79	-	10.90	20.42	26.40
XI	Profit (Loss) for the period from continuing operations (IX-X)	21.54	19.03	14.00	54.22	87.44	89.19
	Minority Interest	3.95	5.04		12.12		
XII	Profit / (Loss) from discontinuing operations						
XIII	Tax expense of discontinuing operations						
XIV	Profit / (Loss) from discontinuing operations (after Tax) (XII-XIII)						
XV	Profit (Loss) for the period (XI + XIV)	17.59	13.99	14.00	42.10	87.44	89.19
XVI	Paid-up Equity Share Capital (Face Value Rs. 10 Each)	2,150.74	2,150.74	1,042	2,150.74	1,042.21	1,042.21
XVII	Reserve excluding Revaluation Reserves as per balance sheet						
XVIII (A)	i) Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised): (a) Basic (b) Diluted	0.08	0.04	0.04	0.02	0.08	0.86
XVIII (B)	ii) Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised): (a) Basic (b) Diluted	0.08	0.04	0.04	0.02	0.08	0.86
(a)	The aforementioned results were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors of the Company at their meeting held on 14/02/2025						
(b)	As the Company's Business activity falls in Single Primary segment viz. Trading in Industrial Products disclosure requirement under AS-17 Segment Reporting are not applicable.						
(c)	There was no Investor Complaint pending as on 31st December 2024						
(d)	The figures for the corresponding periods have been regrouped and rearranged wherever necessary, to make them comparable.						

For MRC AGROTECH LIMITED

Ashok Kumar Singh
(Chairman & Director)
Din No: 08423436

Sanjay Kumar Singh
(Director)
Din No: 06928519



MRC Agrotech Ltd

Regd Office : Office No.1028, 10th Floor, The Summit - Business Bay Omkar, Near WEH, Andheri East, Mumbai - 400093

CIN : L15100MH2015PLC269095

UNAUDITED CONSOLIDATED FINANCIAL STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST DECEMBER, 2024

Rs. In lacs

	Consolidated as at 31st December, 2024	As at 31st March, 2024
A. ASSETS		
1. Non-current assets		
(a) Property, Plant & Equipment	1,077.74	0.10
(b) Non-current investments	889.54	14.10
(c) Deferred tax assets (net)		
(d) Long-term loans and advances		
(e) Other non-current assets		
Sub-total-Non-current assets	1,967.28	14.20
2. Current assets		
(a) Current Investments		
(b) Inventories	35.88	131.91
(c) Trade receivables	688.67	1,227.26
(d) Cash and Bank Balances	183.79	88.97
(e) Short-term loans and advances	1,147.75	722.28
(f) Other current assets	290.84	60.17
(g) Misc Expenses (Assets)	11.65	
Sub-total-Current assets	2,358.59	2,230.58
TOTAL-ASSETS	4,325.87	2,244.79
B. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	2,150.74	1,042.09
(b) Reserves and surplus	971.53	324.75
(c) Money received against share warrants		
Sub-total-shareholders funds	3,122.27	1,366.84
2. Short-term Advances		
3. Minority Interest	110.79	
4. Non-Current liabilities		
(a) long-term borrowings		-
(b) Deferred tax liabilities (net)	1.03	1.03
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total-Non-Current Liabilities	111.82	1.03
5. Current liabilities		
(a) Short-term borrowings	434.81	160.31
(b) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and		
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	595.37	668.68
(c) Other Current liabilities	22.64	6.36
(d) Short-term provisions	38.96	41.57
Sub-total-Current Liabilities	1,091.78	876.92
TOTAL-EQUITY AND LIABILITIES	4,325.87	2,244.79

For MRC AGROTECH LIMITED

Ashok Kumar Singh
(Chairman & Director)
Din No: 08423436

Sanjay Kumar Singh
(Director)
Din No: 06928519



MRC Agrotech Ltd

MRC AGROTECH LIMITED
CIN : L15100MH2015PLC269095

Regd Office : Office No.1028, 10th Floor, The Summit - Business Bay Omarkar, Near WEH, Andheri East, Mumbai - 400093

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET AS AT 31ST DECEMBER, 2024

Rs. In lacs

PARTICULARS	Consolidated as at 31st Dec 2024	31/03/2024
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit /(Loss) Before tax paid and extra ordinary items	40.39	115.59
Less : Extra-ordinary items	-	117.00
	40.39	-1.41
Adjusted for :		
Interest on Loan (Non operating)	43.09	50.58
Interest on FDR (Non operating)	-	-
Others	-	-
Depreciation & Public Issue Expenses	0.05	0.17
Operating Profit/(Loss)before Working Capital Changes	-2.65	-51.82
Adjusted for :		
Trade Payable	-74.37	395.86
Other Current Liabilities	16.28	6.36
Short Term Provision	-3.07	-180.82
Inventory	96.03	-131.91
Short Term Loans & Advances	-464.70	-502.50
Short term Borrowings	-124.88	160.31
Other Current Assets	-230.68	152.93
Misc Assets	-9.50	-
Trade Receivable	539.34	102.17
	-258.19	-49.42
Add : Extra ordinary items	-	117.00
Less : Taxes Paid (TDS)	10.90	26.45
NET CASH FROM OPERATING ACTIVITIES (A)	-269.10	41.14
CASH FLOW FROM INVESTING ACTIVITIES		
Other Non-Current Assets (Investments)	14.00	-1.60
Loss on Sale of Assets	-	-
Interest on Investments (TDS)	43.09	50.58
TDS on Interest	-	-
Long term Loans Given	-	-
Fixed Assets	-452.14	-
NET CASH FROM INVESTING ACTIVITIES (B)	-395.05	48.98
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	721.20	-
Transfer to reserve	-	1.83
Public Issue Expenses	-	-
Loan from Director	-	-31.38
NET CASH FROM FINANCING ACTIVITIES (C)	721.20	-29.55
NET INCREASE IN CASH & CASH EQUIVALENT	57.05	60.57
OPENING BALANCE OF CASH & CASH EQUIVALENT	88.97	28.40
CLOSING BALANCE OF CASH & CASH EQUIVALENT	146.02	88.97

For MRC AGROTECH LIMITED

Ashok Kumar Singh
(Chairman & Director)
Din No: 08423436

Sanjay Kumar Singh
(Director)
Din No: 06928519