

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4 & 5, NEAR ADVANI OEIRLICON, L B S MARG, BHANDUP (W),  
MUMBAI 400078. 022-25964268, 25968006. CIN No L99999MH1992PLC064993  
Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com). Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)

**31.10.2023**

**Web Upload / Listing Centre**

To,  
The Asst. General Manager,  
Department of Corporate Services,  
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400001

**Re: Unaudited financial results for the quarter / period ended 30<sup>th</sup> September 2023 — Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref: BSE Listing Code No 531221.**

Dear Sir,

In connection with above, please find here enclosed original copy of unaudited financial results for the quarter /period ended as on 30.09.2023. The same was considered, approved and adopted in the meeting of the Board of Directors held today i.e. 31.10.2023 and comply the requirement of the SEBI (LODR) Reg. 2015 read with Listing Agreements and other applicable provisions.

Please take the same on records.

Thanking You,  
Yours faithfully,

**For: Mayur Floorings Limited**

**Mahavir N Sundrawat**  
**Managing Director**  
**DIN: 01928303**

# MAYUR FLOORINGS LIMITED

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MAYUR FLOORINGS LIMITED						
Regd Off : 4/5, Munama Compound, NR. Oeirlicon Bhandup(W) Mumbai 400078 CIN :L99999MH1992PLC064993						
Unaudited Financial Results For Quarter and Half Year Ended 30th September, 2023						
Particulars ( Rs in Lacs)	Quarter Ended			Half Year Ended		Year Ended
	30.09.23 Un-audited	30.06.23 Un-audited	30.09.22 Un-audited	30.09.23 Un-audited	30.09.22 Un-audited	31.03.23 Audited
<b>1. Revenue from Operations</b>						
a. Other Operating Income	97.57	100.08	128.19	197.66	210.65	66.62
b. Other Income	0.01	0.00	0.00	0.00	0.00	0.00
<b>Total Income (a+b)</b>	<b>97.58</b>	<b>100.08</b>	<b>128.19</b>	<b>197.66</b>	<b>210.65</b>	<b>66.62</b>
<b>2. Expenses</b>						
a) Cost of Materials consumed	41.75	41.24	62.35	82.99	97.80	31.08
b) Purchase of stock in trade	0	0.00		0		0
c). Changes in inventory of finished goods, work-in-progress and stock in trade	1.60	6.23	13.77	7.83	25.20	-5.73
d. Employees benefits expense	14.39	13.98	14.59	28.37	27.79	12.16
e. Finance Cost	3.57	2.09	2.67	5.66	5.33	2.04
f. Depreciation and amortisation expenses	2.40	2.4	1.98	4.80	3.95	1.02
g. Other expenses	31.94	32.68	33.38	64.63	63.83	23.4
<b>Total Expenses (a to g)</b>	<b>95.65</b>	<b>98.62</b>	<b>128.74</b>	<b>194.28</b>	<b>223.90</b>	<b>63.97</b>
<b>3. Profit /Loss before exceptional and Extraordinary Items &amp; Tax (3-4)</b>	1.93	1.46	-0.55	3.38	-13.25	2.65
4 Exceptional Items	0	0.00	0	0	0	0
<b>5. Profit/Loss after exceptional Items &amp; Tax (3-4)</b>	1.93	1.46	-0.55	3.38	-13.25	2.65
<b>6. Tax expense</b>	0.00	0.30	0.00	0.00	0.00	3.38
(a) Current Tax	0.30	0.00	0.30	0.60	0.30	0
(b) Deferred Tax						
(c) Earlier year Tax Adjustments						
<b>7. Profit/Loss before exceptional Items &amp; Tax (5-6)</b>	1.63	1.46	-0.85	2.78	-13.55	2.65
<b>8. Profit/(Loss) from discontinued operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. Profit before tax(7-8)</b>	0.00	1.46	0.00	0.00	0.00	2.65
<b>10. Net profit (loss) from discontinued operation after tax (8-9)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>11. Profit/ (Loss) for the period (9-10)</b>	1.63	1.16	-0.85	2.78	-13.55	-0.73
12. Other Comprehensive Income	1.63	0.00	-0.85	2.78	-13.55	0.00
(a)(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(i) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(b)(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(i) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total other comprehensive income net of taxes</b>	1.63	1.16	-0.85	2.78	-13.55	-0.73
<b>13. Total Comprehensive Income for the period/year (7+12) Comprising Profit (Loss) and Other comprehensive Income for the period.</b>	1.63	1.16	-0.85	2.78	-13.55	-0.73
<b>14. Paid-up equity share capital (Face Value of Rs 10 each)</b>	507.12	507.12	507.12	507.12	507.12	507.12
<b>15. Other Equity</b>						
<b>Earning per equity share of Rs.10/- each</b>						
a) Basic	0.04	0.03	-0.02	0.06	-0.27	-0.02
b) Diluted	0.04	0.03	-0.02	0.06	-0.27	-0.02
The above results were taken on record and						
Previous period figures were regrouped, wherever necessary.						
Since more than 90% revenue of the Company comes from single segment, segment reporting has not been given.						
Informations about investors' complaints.						
		Received during the quarter	Disposed during the quarter	Pending at the end of the quarter		
Complaints at the beginning of the quarter/period. ( As on 01.07.2023)						
		1	1	Nil		
For & on Behalf of the Board						
Managing Director						
Date: 31.10.2023						
Place : Banswara, Rajasthan						

Admin and Fac: Plot No 5 & 6 (A), Road No 4, Dahod Road, Inds Area, Banswara Raj 327001

# MAYUR FLOORINGS LIMITED

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<b>Statement of Assets and Liabilities (Standalone- Ind AS compliant)</b>		
(Amount in Lacs)		
<b>Particulars</b>	<b>As at 30.09.2023 (Un-audited)</b>	<b>As at 31.03.2023 (Audited)</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Property plant and Equipment	543.57	428.92
Intangible assets	74.98	
Financial Assets		
Capital work-in-progress	0.00	0.00
Loans		
<b>Total Non-current assets</b>	<b>618.55</b>	<b>428.92</b>
<b>Current assets</b>		
Inventories	69.08	75.30
Financial assets	0.00	
(i) Investments	0.00	0.00
(ii) Trade receivables	84.68	106.18
(iii) Cash and cash equivalents	1.27	3.87
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	10.67	32.86
(vi) Other (to be specified)	36.03	0.00
<b>Current assets</b>	<b>201.73</b>	<b>218.21</b>
<b>Total Assets</b>	<b>820.28</b>	<b>647.13</b>
<b>Equity and liability</b>		
<b>EQUITY</b>		
Equity share capital	507.12	507.12
other equity	39.33	-49.33
<b>Total Equity</b>	<b>546.45</b>	<b>457.79</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
a) Financial Liabilities		
(i) Borrowings	190.24	29.14
(ii) Other long term liabilities	33.12	0.00
<b>Total Non-Current liability</b>	<b>223.36</b>	<b>29.14</b>
<b>Current Liabilities</b>		
a) Financial Liabilities		
(i) Borrowings	0	85.51
(ii) Trade payables	36.21	47.41
(A) total outstanding dues of micro enterprises and small enterprises; and	0	29.88
(B) total outstanding dues of creditors other than micro enterprises and small enterprise.]	36	17.53
(iii) Other financial liabilities	0	0.00
(b) other current liabilities	4.70	26.98
(c) Provisions	9.56	0.30
<b>Current liabilities</b>	<b>50.47</b>	<b>160.20</b>
<b>Total Equity and Liabilities</b>	<b>820.28</b>	<b>647.13</b>
For & on behalf of the Board		
Managing Director		
Date: 31.10.2023		
Place: Banswara, Rajasthan		

# MAYUR FLOORINGS LIMITED

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<b>MAYUR FLOORINGS LIMITED</b>			
<b>REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W) MUMBAI - 400 078. 022-25964268, 25968006</b>			
<b>CIN No: L99999MH1992PLC064993</b>			
<b>Cash Flow Statement</b>		<b>(Rs. in Lacs)</b>	
<b>Particulars</b>	<b>Note</b>	<b>For Half Year Ending 30.09.23</b>	<b>For Half Year Ending 30.09.202</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Net Profit/(Loss) Before Taxation</b>		3.39	-3.37
<b>Adjustment For</b>			
(+) Depreciation and Amortisation Expenses		4.81	5.19
(-) Interest Income		0.01	0
(+) Loss on Sale of fixed Assets			0
(+) Finance Cost		5.66	2.63
<b>Operating Profit Before Working Capital Changes</b>		13.85	4.45
(Increase)/Decrease in Other Non-Financial Assets		-76.44	-25.17
(Increase)/Decrease in Inventory		16.21	7.23
(Increase)/Decrease in Trade Receivables, Current		-20.04	39.82
(Increase)/Decrease in Financial Assets		-12.37	22.16
Increase/(Decrease) in Trade Payables, current		18.71	-25.98
Increase/(Decrease) in Financial Liabilities		0.00	34.45
Increase/(Decrease) in Other Non-Financial Liabilities		-28.13	-11.26
Increase/(Decrease) in Other Non-Financial Liabilities-Provisions		10.86	0.08
<b>Cash Generated from Operations</b>		-77.35	45.78
Add/(Less): Income Tax Paid		-0.60	-0.3
Add/(Less): Income Tax Refund		0	0
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		-77.95	45.48
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Purchase)/Sale of Property, Plant and Equipment/Other Intangible Assets		-119.84	-26.43
(Purchase)/Sale of Right of Use of Assets			
Investments made during the year			
Investment sold during the year			
Interest Income received during the year		0	0
Loans & Advances Given		0	0
<b>NET CASH FLOW/(USED) IN INVESTING ACTIVITIES</b>		-119.84	-26.43
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
Finance Cost		-5.66	-2.63
Share Application Money Received			
Dividend Paid (Including DDT)			
Loans Taken		96.67	0
Loans Repaid		0.00	0
Security Deposit Taken/(Returned)		86.98	0
<b>NET CASH FLOW/(USED) IN FINANCING ACTIVITIES</b>		177.99	-2.63
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>		-19.79	16.42
Opening Cash and Cash Equivalents		21.06	3.87
<b>Closing Cash and Cash Equivalents</b>		1.27	20.29
<b>Components of Cash and Cash Equivalents</b>			
Bank Balances		0.00	0
Cash in Hand		1.27	20.29
<b>Other Bank Balances</b>			
<b>For: Mayur Floorings Limited</b>			
<b>Mahavir N Sundrawat</b>			
<b>Managing Director</b>			
<b>DIN:01928303</b>			

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**31.10.2023**

**Online Upload / Listing Centre**

To,  
The Asst. General Manager,  
Department of Corporate Services,  
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400001  
Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

**Re: "Limited review report of auditors" for the quarter / period ended as on 30<sup>th</sup> September 2023 as per requirement of the SEBI (LODR) Regulations, 2015 read with Listing Agreement.**  
**Ref: BSE Listing Code No 531221.**

Dear Sir,  
In connection with above, please find here enclosed original copy of "**Limited review report of auditors**" as per requirement of SEBI (LODR) Regulations 2015 read with Listing Agreement and other applicable provisions for the quarter / period ended as on 30.09.2023

Please take the same on records.  
Thanking You,  
Yours faithfully,

**For: Mayur Floorings Limited**

**Mahavir N Sundrawat**  
**Managing Director**  
**DIN: 01928303**

## **Bansilal Shah & Company (Chartered Accountants)**

Address: 1027 10<sup>th</sup> Floor, Hubtown Solaris, N S Phadake Road, Saiwadi,  
Nr. Gokhle Flyover, Andheri east, Mumbai, Maharashtra.-400069  
PH No: 022-67410769 Email: dhruvshah07@gmail.com

### **LIMITED REVIEW REPORT OF AUDITORS**

We have reviewed the accompanying statement of unaudited financial results of [Mayur Floorings Limited](#), for the period ended on [30.09.2023](#) submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 31.10.2023 and prepared 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulation, 2015. Our responsibility is to issue a report on the Statement based on our review.

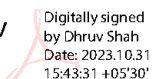
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiring about the company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above nothing has come to the notice that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### **For: BANSILAL SHAH & CO.**

Chartered Accountants

(Firm's Registration No.: - 000384W)

Dhruv  
Shah  Digitally signed  
by Dhruv Shah  
Date: 2023.10.31  
15:43:31 +05'30'

Dhruv Shah

(Partner)

Membership No. 223609

UDIN:- 23223609BGXULP8257

Place: Mumbai

Date: 31-10-2023

Mumbai Off: 1027 10<sup>th</sup> floor, Hub town Solaris, NS Pahadake road, Saiwadi, NR Gokhle Flyover Andherl (E) Mumbai-  
400069 Ph.: 022-6741076

E-mail: dhruvshah07@gmail.com, ashah0099@gmail.com