

MRP AGRO LIMITED

[Formerly Known As MRP AGRO PRIVATE LIMITED]

CIN: U15549MP2018PLC045542

GST: 23AALCM7698A1Z9

Trading & Exproter of Food Grains, Pulses, Coal, Flyash.

BSE

BSE SME LISTED COMPANY
MRP | 543262 | INE0D7801012



Date: November 01, 2023

To,

The Compliance Department,
B.S.E. Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai-400 001,
Maharashtra, India.

(Reference – MRP Agro Limited; Symbol – MRP; ISIN: INE0D7801012; Script Code - 543262)
Sub.: Submission under Regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements)
Regulations, 2015.

Dear Sir/ Madam,

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended, this is to inform you that a meeting of Board of Directors of the company held today on Wednesday, November 01, 2023 inter-alia, to approve and consider the Unaudited Financial Results along with Limited Review Report for the half year ended on September 30, 2023. The meeting commenced at 12.00 PM and concluded on 12:30 PM

Further in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended, the Unaudited Financial Results for the half year ended on September 30, 2023 along with a copy of Limited Review Report issued by our Statutory Auditor M/s A Y & Company, Chartered Accountants is enclosed for your record.

You are requested to kindly take the same on record and inform all those concerned accordingly.

Thanking you,

Yours faithfully,

For MRP Agro Limited
MRP AGRO LIMITED

Manish Kumar Jain
Managing Director
DIN: 08110055



Place –Tikamgarh, Madhya Pradesh

Regd. Office: House No. 100, First Floor, Ward No. 23 Infront of Thane Ajak Civil Line Tikamgarh M.P. 472001 IN

CIN: U15549MP2018PLC045542 INE0D7801012 (MRP AGRO LIMITED-EQ)

Website: www.mrpagro.com email: info@mrpagro.com

Phone: +91 7683 240342, 297329 Cell: + 91 7000615952, 9893142537

“ईमानदारी बुद्धिमानी की पुस्तिका का पहला अध्याय है।”



A Y & COMPANY

505, Fifth Floor, ARG Corporate Park
Gopal Bari, Ajmer Road, Jaipur (Raj.)

TEL NO. - +91-9649687300,

Email: info@aycompany.co.in

Limited Review Report on the Half year Un-audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report

To

**The Board of Directors
MRP Agro Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **MRP Agro Limited** (the 'Company') for the Half Year ended on September 30, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.
3. 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 inquiries of company 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.
4. Based on our review conducted as above, 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 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A Y & Company
Chartered Accountants
FRN: 020829C**

**Priyanka Gianchandani
Partner**

M. No. 445912

UDIN – 23445912BGXQZX4063

Place: Tikamgarh

Date: 01.11.2023



MRP AGRO LIMITED

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CIN - U15549MP2018PLC045542

House No.100, First Floor, Ward No.23, Infront of Thane Ajak, Civil Line Road, Tikamgarh, M.P. - 472001 India

Website - www.mrpagro.com; Email : info@mrpagro.com

Statement of Unaudited Financial Results for the Half Year & Year ended on September 30, 2023 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

S.No.	Particulars	Half Year ended on	Half Year ended on	Half Year ended on	Year to date figures for	Year to date figures for	Year to date figures for
		30/09/2023	31/03/2023	30/09/2022	theyear ended on	theyear ended on	theyear ended on
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	1409.84	1271.86	1560.81	1409.84	1560.81	2832.67
II	Other Income	7.49	4.25	0.32	7.49	0.32	4.57
III	Total Revenue (I+II)	1417.33	1276.11	1561.13	1417.33	1561.13	2837.24
IV	EXPENSES						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchase of Stock in Trade	1460.37	1143.67	1355.75	1460.37	1355.75	2499.42
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-125.11	71.21	140.19	(125.11)	140.19	211.40
	Employee Benefit Expenses	15.66	15.66	14.16	15.66	14.16	29.82
	Finance Cost	2.26	4.05	0.09	2.26	0.09	4.14
	Depreciation & Amortization Expense	0.17	0.20	0.21	0.17	0.21	0.41
	Other Expenses	13.39	30.06	21.31	13.39	21.31	51.36
	Total expenses (IV)	1366.73	1264.86	1531.71	1366.73	1531.71	2796.56
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	50.60	11.25	29.43	50.60	29.43	40.68
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and tax (V-VI)	50.60	11.25	29.43	50.60	29.43	40.68
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	50.60	11.25	29.43	50.60	29.43	40.68
X	Tax Expenses						
	1 Current Tax	12.74	2.87	7.37	12.74	7.37	10.24
	2 Deferred Tax	0.08	-0.08	-0.01	0.08	-0.01	-0.09
	2 Short Provision of Earlier Year Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses (X)	12.82	2.79	7.36	12.82	7.36	10.15
XI	Profit/(Loss) for the period from continuing operation	37.78	8.46	22.06	37.78	22.06	30.53
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	-	-	-	-	-	-
XV	Profit/(Loss) for the Period (XI+XIV)	37.78	8.46	22.06	37.78	22.06	30.53
XVI	Paid up Equity Share Capital	334.51	297.91	297.91	334.51	297.91	297.91
XVII	Reserves & Surplus	899.12	504.31	495.84	899.12	495.84	504.31
XVIII	Earnings per equity share						
	(1) Basic	1.23	0.28	0.74	1.23	0.74	1.02
	(2) Diluted	1.23	0.28	0.74	1.23	0.74	1.02

Notes:-

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 1st 2023
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results
- The Company is only having one segment of business i.e. Trading of Agro Commodities
- There are no investor complaints received/pending as on September 30, 2023
- Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For MRP Agro Limited

Manish Kumar Jain
Chairman Cum Managing Director
DIN : 08110055

Place : Tikamgarh, Madhya Pradesh
Date : November 01, 2023



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Unaudited Statement of Assets & Liabilities as on September 30, 2023

(Amount in Lakhs)

Particulars		As on 30th	As on 31st March
		September 2023	2023
		Unaudited	Audited
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital		334.51	297.91
Reserves and surplus		899.12	504.31
		1,233.63	802.22
2 Non-current liabilities			
Long Term Borrowings		-	-
Deferred Tax Liabilities (Net)		0.01	-
Other Long Term Liabilities		-	-
Long Term Provision		-	-
		0.01	-
3 Current liabilities			
Short Term Borrowings		41.12	40.10
Trade Payables		-	-
(i) Total outstanding dues of micro enterprises and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		41.80	-
Other Current Liabilities		1.68	-
Short Term Provisions		12.74	10.24
		97.35	50.34
TOTAL		1,330.98	852.56
II. ASSETS			
Non-current assets			
Property Plant & Equipments			
1 Fixed assets			
(i) Tangible Assets		17.59	17.76
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		432.71	230.74
Non Current Investments		210.55	203.82
Long Term Loans & Advances		-	-
Deferred Tax Assets		-	0.07
Other Non Current Assets		9.74	11.67
		670.59	464.05
2 Current assets			
Current Investments		-	-
Inventories		222.12	97.01
Trade Receivables		112.88	136.32
Cash and cash equivalents		249.74	55.41
Short Term Loans & Advances		68.63	87.05
Other Current Assets		7.02	12.72
		660.39	388.51
TOTAL		1,330.98	852.56

For MRP Agro Limited

FOR MRP AGRO LIMITED

Manish Kumar Jain
Chairman Cum Managing Director
DIN : 08110055

Place : Tikamgarh, Madhya Pradesh
Date : November 01, 2023



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Unaudited Statement of Cash Flows for the year ended on September 30, 2023

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2023	30.09.2022
Cash flows from operating activities		
Profit before taxation	50.60	29.43
Adjustments for:		
Depreciation	0.17	0.21
Interest Received	(7.48)	-
Finance Cost	2.26	0.09
Working capital changes:		
(Increase) / Decrease in Trade Receivables	23.44	(83.68)
(Increase) / Decrease in Short Term Loans & Advances	18.42	-
(Increase) / Decrease in Other Current Assets	5.70	5.59
(Increase) / Decrease in Inventories	(125.11)	140.19
Increase / (Decrease) in Trade Payables	41.80	0.39
Increase / (Decrease) in Other Current Liabilities	1.68	7.00
Cash generated from operations	11.48	99.22
Payment/Adjustmen on Account of Tax Expenses	(10.24)	(11.44)
Net cash from operating activities	1.24	87.78
Cash flows from investing activities		
Purchase of property, plant and equipment	(201.97)	(0.06)
Purchase of Investments	(6.73)	-
(Increase)/Decrease in Other Non Current Assets	1.93	1.92
Investment income	7.48	-
Net cash used in investing activities	(199.29)	1.86
Cash flows from financing activities		
Payment of Finance Cost	(2.26)	(0.09)
Issue of Share Capital	36.60	-
Securities Premium	357.03	-
Proceeds/ (Repayment) of Short term Borrowings	1.02	(0.70)
Net cash used in financing activities	392.40	(0.80)
Net increase in cash and cash equivalents	194.34	88.85
Cash and cash equivalents at beginning of period	55.41	67.70
Cash and cash equivalents at end of period	249.74	156.55

For MRP Agro Limited

MRP AGRO LIMITED

Manish Kumar Jain

Manish Kumar Jain
Chairman Cum Managing Director
DIN : 08110055



Place : Tikamgarh, Madhya Pradesh

Date : November 01, 2023