



MRC EXIM LIMITED

CIN: U74999MH2015PLC269095

4, Sawant Sadan, 5 Nehru Road, Vile Parle East, Mumbai 400 057

• Email: mrceximlimited@gmail.com • Web: www.mrcexim.co.in

To,
General Manager
BSE Limited,
Corporate Compliance Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

SUB: Statement of Un-Audited financial results for the half year ended 30th September, 2020

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclose herewith Statement of Un-audited Financial Results for the half year ended 30th September, 2020 along with Limited Review Report of the Auditors.

The above financial results were duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on Monday, 2nd November 2020. The meeting of the Board of Directors of the Company commenced at 01:30 P.M. and concluded at 01:50 P.M.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For MRC EXIM LIMITED

NAME: Kirit M. Shah

DESIGNATION: Director.



Encl:

1. Limited Review Report of the Auditors
2. The Un-Audited financial results for the half year ended 30th September, 2020
3. Statement of Assets and Liabilities for the half year ended 30th September, 2020
4. Cash Flow Statement for the half year ended 30th September, 2020

A. PURI & CO.
CHARTERED ACCOUNTANTS
E/614, Crystal Plaza,
New Link Road, Andheri (West),
Mumbai - 400 053.

**INDEPENDENT AUDITORS' REVIEW REPORT
TO THE BOARD OF DIRECTORS OF MRC EXIM LIMITED**

We have reviewed the accompanying statement of unaudited financial results of MRC Exim Limited ("the Company") for the half year ended 30th September 2020 ("The Statement") being submitted by the Company pursuant to the requirement of Regulations, 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement 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.

We conducted our review of the Statement 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 is limited primarily to inquiries of company personnel and analytical

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 accounting practices and principles generally accepted in India, 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 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. Puri & CO
Chartered Accountants
Firm Registration No 108231W

Ashok Puri

Ashok Puri
Proprietor
Membership Number: 13203
Place: Mumbai
Date: 02/11/2020

UDIN No 20013203AAAAAT9539





MRC EXIM LIMITED

Regd Office: NO4, SAWANT SADAN, S. NEHRU ROAD, VILE PARLE EAST, MUMBAI

CIN : U74999MH2015PLC269095

ANNEXURE 1 TO CLAUSE 33 OF LISTING AGREEMENT

UNAUDITED FINANCIAL RESULT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2020

In Lacs

Sr.No	PARTICULARS	6 Months Ended	6 Months Ended	6 Months Ended	6 Months Ended	12 Months Ended
		30-Sep-20	31-Mar-20	30-Sep-19	30-Sep-20	31-Mar-19
		Unaudited	audited	Unaudited	unaudited	Audited
		Rs.	Rs.			Rs.
I	Revenue from operations	324.44	580.87	1,111.14	324.44	1,692.01
II	Other Income	29.10	19.63	38.84	29.10	58.47
III	Total Revenue (I+II)	353.53	600.50	1,149.98	353.53	1,750.48
IV	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase of Stock in trade	314.28	571.45	1,110.90	314.28	1,682.35
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employees benefits expense	12.51	12.47	12.07	12.51	24.53
	e) Finance Cost	1.60	1.21	1.31	1.60	2.53
	f) Depreciation and amortisation expenses	1.68	4.55	4.55	1.68	9.10
	g) Other Expenses	8.54	19.51	10.36	8.54	20.87
	Total Expenses	338.60	600.19	1,139.19	338.60	1,739.37
V	Profit before exceptional and extraordinary items and tax (III-IV)	14.93	0.31	10.79	14.93	11.11
VI	Exceptional Items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	14.93	0.31	10.79	14.93	11.11
VIII	Extraordinary items	-	-	-	-	-
IX	Profit Before Tax (VII-VIII)	14.93	0.31	10.79	14.93	11.11
X	Tax expense					
	a. Current Tax	2.60	1.11	2.85	2.00	3.96
	b. Deferred Tax	-	-0.58	0.58	-	-
	c) Short Provision of earlier year	-	-	-	-	-
	Total Expenses	2.60	0.53	3.43	2.00	3.96
XI	Profit (Loss) for the period from continuing operation (IX-X)	12.93	(0.22)	7.36	12.93	7.15
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)	12.93	(0.22)	7.36	12.93	7.15
XVI	Paid-up Equity Share Capital (Face Value Rs. 10 Each)	1,042.21	104.21	1,042.09	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):	0.12	(0.02)	0.07	0.12	0.07
	(a) Basic					
	(b) Diluted					
XVIII (B)	ii) Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):	0.12	(0.02)	0.07	0.12	0.07
	(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 25-06-2020
- (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 March 2020
- (d) The figures for the corresponding periods have been regrouped and rearranged wherever necessary, to make them comparable.



For MRC Exim Limited

[Signature]

Director

Place : Mumbai
Date : 02/11/2020

Ashok Raw




MRC EXIM LIMITED

Regd Office : NO4, SAWANT SADAN ,5, NEHRU ROAD, VILE PARLE EAST, MUMBAI

CIN : U74999MH2015PLC269095

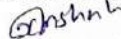
AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2020

Rs. In lacs

	As at 30th September 2020	As at 31st March 2020
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1042.09	1042.09
(b) Reserves and surplus	185.95	173.0
(c) Money received against share warrants		
Sub-total-shareholders funds	1228.04	1215.11
2. Share application money pending allotment		
3. Minority Interest		
4. Non-Current liabilities		
(a) long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	1.10	1.10
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total-Non-Current Liabilities	1.10	1.10
5. Current liabilities		
(a) Short-term borrowings	43.16	43.16
(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.	528.93	167.45
(c) Other Current liabilities	0.00	0.00
(d) Short-term provisions	7.40	3.68
Sub-total-Current Liabilities	579.49	214.29
TOTAL-EQUITY AND LIABILITIES	1808.63	1430.51
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	3.67	5.35
(b) Non-current investments	112.50	112.50
(c) Deferred tax assets (net)		
(d) Long-term loans and advances		
(e) Other non-current assets		
Sub-total-Non-current assets	116.17	117.85
2. Current assets		
(a) Current Investments		
(b) Inventories	0.00	0.00
(c) Trade receivables	858.21	469.18
(d) Cash and Bank Balances	7.33	30.36
(e) Short-term loans and advances	516.00	516.00
(f) Other current assets	310.92	297.11
Sub-total-Current assets	1692.46	1312.66
TOTAL-ASSETS	1808.63	1430.51

 Place : Mumbai
 Date : 02/11/2020


For MRC Exim Limited



Director




CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET AS AT 30th SEPTEMBER 2020

PARTICULARS	Rs. In lacs	
	30-09-2020	31-03-2020
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit /(Loss) Before tax paid and extra ordinary items	12.93	11.11
Less : Extra-ordinary items	-	-
	12.93	11.11
Adjusted for :		
Interest on Loan (Non operating)	29.10	58.43
Interest on FDR (Non operating)	-	-
Depreciation & Public Issue Expenses	1.68	9.10
Operating Profit/(Loss)before Working Capital Changes	(14.48)	(38.22)
Adjusted for :		
Trade Payable	361.48	103.35
Other Current Liabilities	-	-
Short Term Provision	3.72	-5.88
Inventory	-	-
Short Term Loans & Advances	-	18.85
Other Current Assets	-13.81	-
Trade Receivable	-389.03	90.24
	(52.12)	168.34
Less : Taxes Paid (TDS)	-	3.96
NET CASH FROM OPERATING ACTIVITIES (A)	(52.12)	164.37
CASH FLOW FROM INVESTING ACTIVITIES		
Other Non-Current Assets (Investments)	-	0.53
Interest on Investments (TDS)	29.10	58.43
TDS on Interest	-	-
Long term Loans Given	-	-
Short term Borrowings	-	-193.93
Fixed Assets	-	-
NET CASH FROM INVESTING ACTIVITIES (B)	29.10	(134.97)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	-	-
Proceeds of Share Premium	-	-
Public Issue Expenses	-	-
Loan from Director	-	-
NET CASH FROM FINANCING ACTIVITIES (C)	-	-
NET INCREASE IN CASH & CASH EQUIVALENT	(23.03)	29.41
OPENING BALANCE OF CASH & CASH EQUIVALENT	30.36	0.96
CLOSING BALANCE OF CASH & CASH EQUIVALENT	7.33	30.36

For A Puri & Co.
Chartered Accountants
(Regn No 108231W)
Ashok Puri
(Ashok Puri)
Proprietor
(M. No. 13203)
Place : Mumbai
Date : 02/11/2020



For MRC EXIM LIMITED
Kirit Kumar Shah
Kirit Kumar Shah
Managing Director
DIN No 02764071

