

MISHKA EXIM LIMITED

G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi -110032 CIN: L51909DL2014PLC270810 Email id:mishkaexim@gmail.com Contact No: 011 42111981

Date: 21ST August, 2020

Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001

BSE Scrip Code: 539220

Sub: Outcome of Board Meeting Financial Results quarter ended 30/06/2020

Dear Sir/ Madam,

This is to inform you under Regulation 30 and 33 any other Regulation of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Friday. 21st August, 2020 and the said meeting commenced at 3:30 P.M. and concluded at 4.00 P.M.

In this meeting the Board has decided the following matters:

 Considered and approved the Unaudited Consolidated and Standalone Financial Results of the Company for the Quarter ended on 30th June 2020 along with Limited Review Report of the Auditors of the Company.

Kindly take it on your record.

Thanking You,

Yours Faithfully For Mishka Exim Limited

Rajneesh Gupta Managing Direct Mishka Exim Limited CIN NO. L519090L2014PLC270810 G-31, Ground Floor, Cross River Mall CBD Ground, Shahdara New Delh-110032 email: mishkaexim@gmail.com

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2020

iRs.In	Lakhs	except	1901	sharo	data)

	(Rs.in Lakhs except per share data) Standalone				
				Year Ended	
Particulars	30.06.2020 (Unaudited)	31.03.2020	30,06,2019 (Unaudited)	31.03.2020 (Audited)	
Revenue					
Revenue from Operations	9.38	179.28	109.43	343.0	
Other Income	0.46	4.55	0.72	6.8	
Total income	9.84	183.83	110.15	349.80	
Expenses					
Cost of Material Consumned				*	
Change in inventories of Stock in trade	5.75	104.22	(23.82)	104.2	
Purchases of goods traded		78.07	129.84	232.6	
Employees benefit Expenses	0.84	1.12	1.17	4.4	
Financial Costs		0.02		0.0	
Depreciation and Amortisation Expenses	3.40	3,62	3.62	14.4	
Other Expenses	2.67	7.93	10.53	66.1	
Total Expenses	12.66	194.98	121.34	421.9	
Profit/(Loss) Before Exceptional Items & Taxes	(2.82)	(11.15)	(11.19)	(72.0	
Exceptional Items	()	+		8	
Profit //Loss) Refore Tax	(2.82)	(11.15)	(11.19)	(72.0	
Tax Expenses					
Current Tax		10			
Tax for earlier years		(0.16)	24	0.2	
Deferred Tax			12		
Total Tax Expense		(0.14)		0.2	
Net Profit/(Loss) for the Period/year	(2.82)	(10.99)	(11.19)	(72.3	
Other Comprehensive Income					
Items that will not be reclassified to profit or loss					
Changes in fair value of investments	-	(0.04)	(33.66)	(83.7	
Income tax relating to above items	€)	0.27	(8.75)	(8.4	
Total Other Comprehensive Income for the period/year	-	(0.31)	(24.91)	(25.2	
Total Comprehensive Income/(Loss) for the period/year	(2.82)	(11.30)	(36.09)	(97.5	
Paid - up Equity share capital/Face vale Rs.10/- per share	1,445.00	1,445.00	1,445.00	1,445.0	
Other Equity				308.7	
Earning per Equity Share (FV Rs10/-per share) (not annualised)					
a) Basic	(0.02)	(0.08)	(80.0)	(0.5	
	Revenue from Operations Other Income Total Income Expenses Cost of Material Consumned Change in Inventories of Stock in trade Purchases of goods traded Employees benefit Expenses Financial Costs Depreciation and Amortisation Expenses Other Expenses Total Expenses Profit/(Loss) Before Exceptional Items & Taxes Exceptional Items Profit/(Loss) Before Tax Tax Expenses Current Tax Tax for earlier years Deferred Tax Total Tax Expense Net Profit/(Loss) for the Period/year Other Comprehensive Income Items that will not be reclassified to profit or loss Changes in fair value of investments Income tax relating to above items Total Other Comprehensive Income for the period/year Total Comprehensive Income (ILoss) for the period/year	Revenue Revenue from Operations 9.38 Other Income 0.45 Total Income 9.84 Expenses Cost of Material Consumned Change in Inventories of Stock in trade 5.75 Purchases of goods traded Employees benefit Expenses 0.84 Employees benefit Expenses 0.84 Financial Costs Depreciation and Amortisation Expenses 1.40 Other Expenses 1.267 Total Expenses 1.266 Profit/(Loss) Before Exceptional items & Taxes (2.82) Exceptional Items Tax Expenses Current Tax Tax for earlier years Deferred Tax Total Tax Expense (2.82) Other Comprehensive income Items that will not be reclassified to profit or loss Changes in fair value of investments Income tax relating to above items Total Other Comprehensive income for the period/year (2.82) Paid - up Equity share capitaliface vale Rs.10/- per share 1.445.00 Other Equity Earning per Equity Share (FV Rs10/-per share) Inot annualised) In Basic (0.02)	Particulars Quarter Ended Quarter Ended 30.06.2020 33.03.2020 (Unaudited)	Particulars Quarter Ended	

Notes

- These financial results have been prepared in accordance with Indian Accounting Standards (Ind -AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendments thereafter.
- The above results were reviewed by the audit committee and approved by Board of Directors of the company at its meeting held on 21st August, 2020. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 3. The outbreak of corona virus(COVID-19) pandemic globally and in India is causing significant disturbance and sladown of economic activity. In assessing the recoverability of Company's assets such as Financial Assets and Non-Financial Assets, the Company has considered internal and external information. The company has evaluated impact of this pandemic on it's business operations and based on it's review and current indicators of future economic conditions, there is no significant impact on it's standalone financial results and the company expects to recover the carrying amount of all it's assets.
- 4. The figures of the quarter ended 31.03.2020 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the financial year ended 31.03.2020.

For Mis

Rajneesh G

(Director) Din No.00132 DELHI

5. Previous year figures have been regrouped/rearranged, wherever necessary, to facilitate comparision.

Place: New Delhi Dated: 21/08/2020 Mishka Exim Limited
CIN NO. L51909DL2014PLC270810
G-31, Ground Floor, Cross River Mall
CBD Ground, Shahdara New Delh-110032
email: mishkaexim@gmail.com

Segment wise Standalone Revenue, Results and Capital Employed

(Rs.In Lakhs except per share data)

		(Rs.In Lakhs except per share data) Standalone					
			Year Ended				
S. No.	Particulars	30.06.2020 (Unaudited)	Quarter Ended 31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)		
1	Segment revenue	- 12 1					
	a. Fabric						
	b. Jewellery(Ornaments)	9.38	89.48	45.59	167.8		
1311,5	C. Share Trading		90.11	64.11	176.40		
	Total	9.38	179.59	109.70	344.2		
	Less:Inter segment Revenue			*			
	Net Income From Operations	9.38	179.59	109.70	344.2		
	Less: Segment Expenses						
	a. Fabric				-		
	b. Jewellery(Ornaments)	5.75	78.24	44.41	148.4		
	C. Share Trading		107.11	69.52	236.6		
2	Segment Result						
	a. Fabric	-					
	b. Jewellery(Ornaments)	3.63	11.24	1.18	19.4		
	C. Share Trading	-	(17.00)	(5.41)	(60.2		
	Total	3.63	(5.76)	(4.23)	(40.8		
	Less: Un-allocable Expenditure	6.91	9.62	7.41	36.8		
	Add: Unallocable Income	0.46	4.24	0.45	5.6		
	Total Profit Before Tax	(2.82	(11.14)	(11.19)	(72.0		
3	Segment Assets						
	a. Fabric	0.04	0.04	0.04	0.0		
	b. Jewellery(Ornaments)	288.65	294.40	324.83	294.4		
	c. Share Trading		-	111.98	-		
	Total segment assets	288.69	294.44	436.85	294.4		
	Unallocable Assets	1,607.74	1,604.23	1,524.56	1,604.2		
	Total	1,896.43	1,898.67	1,961.41	1,898.6		
4	Segment Liabilities						
	a. Fabric						
	b. Jewellery(Ornaments)	4/	*				
	c. Share Trading						
	Total segment liabilities	-	+	-			
	Unallocable Liabilities	145.4	8 144.90	146.22	144.9		
	Total	145.48	144.90	146.22	144.5		
5	Segment Capital Employed						
	(Segment Assets - Segment Liabilities						
	a. Fabric	0.04	0.04	0.04	0.0		
	b. Jewellery(Ornaments)	288.65	294.40	324.83	294.		
	C. Share Trading		-	111.98	-		
	Total Segment Capital Employed	288.69	294.44	436.85	294.		
	Unallocable Net Assets/Net Liabilities	1,462.20	1,459.33	1,378.34	1,459.		
	Total	1,750.95	1,753.77	4,815.19	1,753.		

For Mishka Exim Limited

Place: New Delhi Dated: 21/08/2020

Rajneesh Gupta (Director) Din No.00132141

CA ARUN KUMAR

B.Sc., FCA Partner

Mob.: 09312242612, E-mail: arun1513@yahoo.com





AKASH & SANTOSI CHARTEREDACCOUNTANTS

Limited Review Report on the Unaudited Quarterly Standalone Financial Results under Regulation 33 of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

To The Board Directors Mishka Exim Limited G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi-110032

- We have reviewed the accompanying statement of unaudited standalone financial results of Mishka Exim Limited (the "Company") for the quarter ended June 30, 2020(the "Statement") attached herewith, being submitted by the company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015").
- 2. The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been 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 the accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3. 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. 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 conducted in accordance with Standards on Auditing 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 Listing Regulations, to the extent applicable.
- 4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the Applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized Accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Prakash And Santosh

(Chartered Accountant F.R.No. 800454Q

Arun Kumar (Partner)

M.No. 087378 Place: Delhi

Date: \$1 |00 | 20 20

UDIN: 2008 7 378A AAA BT5295

Mishka Exim Limited ON NO. L51909DL2014PLC270810 G-31, Ground Floor, Cross River Mall CBD Ground, Shahdara New Delh-110032 email: mishkaexim@gmail.com

Statement of Consolidated Unaudited Financial Results for the Quarter Ended 30th June, 2020

DRs. No.	Lakhs	except per	share o	Signt (ac)

_		(Rs.in Lakhs except per share data)				
		Consolidated Quarter Ended			Year Ended	
No.	Particulars	30.06.2020 (Unaudited)	31.03.2020 (Unaudited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)	
	Revenue			250000000000000000000000000000000000000		
1	Revenue from Operations	9.38	187.93	109.43	351.67	
2	Other Income	0.46	4.55	0.72	6.86	
3	Total Income	9.84	192.48	110.15	358.53	
4	Expenses					
	Cost of Material Consumned			***		
	Change In Inventories of Stock in trade	5.75	104.22	(23.82)	104.22	
	Purchases of goods traded	15	81.34	129.84	235.91	
Tine!	Emplayees benefit Expenses	0.84	1.11	1.17	4,40	
	Financial Costs	1-	0.23	-	0.23	
	Depreciation and Amortisation Expenses	3.40	3.65	3.62	14.51	
	Other Expenses	2.69	12.56	10.88	71.18	
	Total Expenses	12.68	203.11	121.69	430.45	
5	Profit/(Loss) Before Exceptional Items & Taxes	(2.84)	(10.63)	(11.54)	(71.92	
6	Exceptional Items	-				
7	Profit/(Loss) Before Tax	(2.84)	(10.63)	(11.54)	(71.92	
8		(0.01)	0.21	(0.22)	(0.03	
	Share of Associate's Profit	(2.85)	(10.42)	(11.76)	(71.95	
9	Profit/(Loss) Before Tax(7+8)	Agreed	(contra)	144	4.000	
	Tax Expenses	- 0.				
	Current Tax		(0.17)		0.24	
	Tax for earlier years					
	Deferred Tax		0.55	*	0.55	
	Total Tax Expense	4	0.38		0.79	
10	Net Profit/(Loss) for the Period/year	(2.85)	(10.90)	(11.76)	(72.7	
11	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Changes in fair value of investments		(0.04)	(33.66)	(51.2)	
	Income Tax relating to above items	-	0.41	(8.75)	(12.8	
	Total Other Comprehensive Income for the period/year		(0.45)	(24.91)	(38.3	
12	Total Comprehensive Income/(Loss) for the period/year	(2.85)	(11.25)	(36.66)	(111.0	
-	Profit attributable to:					
	-Shareholders of the company	(2.85)	(10.80)	(11.74)	(72.7	
	-Non-Controlling interest	-		(0.02)	(0.0)	
	Other Comprehensive Income attributable to:					
	-Shareholders of the company		(0.49)	(24.91)	(37.4	
	-Non-Controlling interest		0.04	-	(0.8	
	Total Comprehensive Income attributable to:					
	-Shareholders of the company	(2.85)	(11.30)	(36.65)	(110.1	
	-Non-Controlling interest	-	0.04	(0.02)	(0.8	
13	Paid - up Equity share capital(Face vale Rs. 10/- per share	1,445.00	1,445.00	1,445.00	1,445.0	
14	Other Equity				529.6	
15	Earning per Equity Share (FV Rs10/-per share)(not annualised)					
	a) Basic	(0.02)	(0.07)	(0.08)	(0.5	

- 1. These financial results have been prepared in accordance with Indian Accounting Standards (Ind. AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendments thereafter.
- 2. The above results were reviewed by the audit committee and approved by Board of Directors of the company at its meeting held on 21st August, 2020. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.

 3. The outbreak of corona virus(COVID-19) pandemic globally and in India is causing significant disturbance and slodown of economic activity. In assessing the recoverability of the Group's assest such as Financial Assets and Non-Financial Assets, the Group has considered internal and external information. The Group has evaluated impact of this pandemic on it's business operations and based on it's review and current indicators of future economic conditions, there is no significant impact on it's consolidated financial results and the Group expects to recover the carrying amount of all it's assets.
- The figures of the quarter ended 31.03.2020 are the balancing figures between audited figures in respect the full financial year and the published year-to-date figures upto the third quarter of the financial year ended 31.03.2020.
 Previous year figures have been regrouped/rearranged, wherever necessary, to facilitate comparision.

Place: New Delhi Dated: 21/08/2020

Rajneesh Gupta DELHI (Director) Din No.00132141

Mishka Exim Limited

CIN NO. L51909DL2014PLC270810 G-31, Ground Floor, Cross River Mall CBD Ground, Shahdara New Delh-110032

email: mishkaexim@gmail.com

Segment wise Consolidated Revenue, Results and Capital Employed

(Rs.In Lakhs except per share data)

		(Rs.In Lakhs except per share data)					
		Consolidated					
5. No.	Particulars		Quarter Ended		Year Ended		
		30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)		
1	Segment revenue						
	a. Fabric	-			-		
	b. Jewellery(Ornaments)	9.38	89.48	45.59	167.8		
N COUNTY	C. Share Trading	-	98.76	64.11	185.0		
3700	Total	9.38	188.24	109.70	352.9		
III CONTRACTOR	Less:Inter segment Revenue		4	-	-		
	Net Income From Operations	9.38	188.24	109.70	352.9		
	Less: Segment Expenses				7-11		
	a. Fabric				-		
W. A.	b. Jewellery(Ornaments)	5.75	78.24	44.41	148.4		
	C. Share Trading	-	114.87	69.52	244.4		
2	Segment Result						
	a. Fabric			-	-		
	b. Jewellery(Ornaments)	3.63	11.24	1.18	19.4		
- Control	C. Share Trading	-	(16.11)	(5.41)	(59.3		
The Fill	Total	3.63	(4.87)	(4.23)	(39.9		
Jan W	Less: Un-allocable Expenditure	6.94	9.79	8.05	37.6		
	Add: Unaflocable Income	0.46	4.24	0.45	5.6		
	Total Profit Before Tax	(2.85)	(10.42)	(11.83)	(71.9		
3	Segment Assets						
	a. Fabric	0.04	0.04	0.04	0.0		
DOM	b. Jewellery(Ornaments)	288.65	294.39	324.83	294.3		
	c. Share Trading	-		111.98			
and the same	Total segment assets	288.69	294.43	436.85	294.4		
	Unallocable Assets	1,937.54	1,934.17	1,902.72	1,934.1		
	Total	2,226.23	2,228.60	2,339.57	2,228.6		
4	Segment Liabilities						
	a. Fabric			-			
Tello C	b. Jewellery(Ornaments)	-					
	c. Share Trading	-		-			
	Total segment liabilities	-	(e)				
Horas	Unallocable Liabilities	228.62	228.15	264.51	228.1		
	Total	228.62	228.15	264.51	228.1		
5	Segment Capital Employed						
	(Segment Assets - Segment Liabilities						
	a. Fabric	0.04	0.04	0.04	0.0		
	b. Jewellery(Ornaments)	288.65	294.39	324.83	294.3		
	C. Share Trading	-	-	111.98			
	Total Segment Capital Employed	288.69	294.43	436.85	294.4		
	Unallocable Net Assets/Net Liabilities	1,708.92	1,706.02	1,638.21	1,706.0		
100	Total	1,997.61	2,000.45	2,075.06	2,000.4		

For Mishka Exim Limited

Rajneesh Gupta (Director)

Din No.00132141

Place: New Delhi Dated: 21/08/2020

CA ARUN KUMAR

B.Sc., FCA Partner



PRAKASH & SANTOSH

210, M.J. Shopping Centre, 3, Veer Savarkar Block, Shakarpur, Delhi-110 092, Off.: 011-46527566 Mob.: 09312242612, E-mail: arun1513@yahoo.com

> Limited Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The Board Directors
Mishka Exim Limited
G-31,Ground Floor,Cross River Mall,
CBD Ground, Shahdara, Delhi-110032

- We have reviewed the accompanying statement of unaudited consolidated financial results of Mishka Exim Limited ("The Parent") and its subsidiary and associate (the parent and its subsidiary and associate together referred to as "Group") for the quarter ended June 30, 2020 (the "Statement") attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended the "Listing Regulations, 2015").
- 2. The Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been 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 the accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
- 3. 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. 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 conducted in accordance with Standards on Auditing 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 No.CIR//CFD/CMDI/44/2019 dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

- The Statement includes the results of following entities.
 - Mishka Capital Advisors Limited(Subsidiary)
 - b. Cross River Securities Limited (Associate)



- 5. We did not review the interim financial results of subsidiary and associate included in the consolidated unaudited financial results, whose interim financial results reflect total revenues of Rs.NIL, total net loss after tax of Rs.0.02 lacs for the quarter ended on June 30, 2020, as considered in the consolidated unaudited financial results. These interim financial results have not been reviewed by other auditors hence no audit reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary and associate are based solely on financial results provided by the management to us.
- 6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the Applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized Accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the Statement is not modified in respect of the above matters.

For Prakash And Santosh

(Chartered Accountants)

F.R.No. 000454C

Arun Kumar (Partner)

M.No. 087378

Place: Delhi

Date:01/08/2020

UDIN: 20087378 AAAA804881