

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W)

MUMBAI - 400 078. 022-25964268, 25968006. CIN: L99999MH1992PLC064993

Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com) Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)

14.11.2022

Web Upload / Listing Centre

To,  
The Assistant General Manager,  
The Stock Exchange Mumbai, Jeegehboy Towers, Dalal Street, Fort, Mumbai.  
Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

**Re: Outcome of the Board Meeting – Compliance of Regulation 30 of the Listing Agreement.**

**Ref: Listing Code No 531221.**

Dear Sir,

In total compliance of Listing Agreement, we submit herewith the proceedings in short of Board Meeting of the company held on 14.11.2022.

S.no	Agenda	Outcome of Board Meeting
01.	Report of various committees	Share Transfer Committee, audit committee & remuneration committee reviewed respective reports.
02.	To consider, approve and adopt the unaudited financial results of the Company for the financial period / quarter ended on 30.09.2022.	Unaudited financial results for the period / quarter ended 30.09.2022 has been approved and adopted by the Board.
03.	Performance review & business proposal, if any.	Performance review & business proposal is done.
04.	Any other matter with the permission of the Chairman	The resignation of Non-Executive Director Smt. Akshita Sundrawat has been taken on record.

The meeting of the Board of Directors was commenced at 05:00 P.M. and concluded at approximately 05:55 P.M after carrying out needful changes as suggested by the Board

The information will also be available on the website of the Company on [www.mayurfloorings.com](http://www.mayurfloorings.com).

Please take the same on records in total compliance of SEBI (LODR) Reg 2015 read with listing agreement and other applicable provisions, if any.

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

FOR-MAYUR FLOORINGS LTD

  
Managing Director

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W)

MUMBAI - 400 078. 022-25964268, 25968006. CIN: L99999MH1992PLC064993

Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com) Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)

Thanking You,

Yours faithfully,

**For: Mayur Floorings Limited**

FOR-MAYUR FLOORINGS LTD



Managing Director

**Mahavir N Sundrawat**

**Managing Director**

**DIN: 01928303**

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

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W)

MUMBAI - 400 078. 022-25964268, 25968006. CIN: L99999MH1992PLC064993

Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com) Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)

MAYUR FLOORINGS LIMITED						
Regd Off : 4/5, Munama Compound, NR. Ocirlicon bhandup(W) Mumbai 400078 CIN :L99999MH1992PLC064993						
Unaudited Financial Results for the year / quarter ended as on 30.09.22						
Particulars ( Rs in Lacs)	Quarter Ended on			Half Year Ended on		Year Ended as on 31.03.22 Audited
	30.09.22	30.06.22	30.09.21	30.09.22	30.09.21	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
<b>1. Revenue from Operations</b>						
a. Other Operating Income	55.99	95.20	128.19	151.19	210.65	463.01
b. Other Income	0.01	0.00				0.01
<b>Total Income (a+b)</b>	<b>56.00</b>	<b>95.20</b>	<b>128.19</b>	<b>151.19</b>	<b>210.65</b>	<b>463.02</b>
<b>2. Expenses</b>						
a) Cost of Materials consumed	29.91	45.05	62.35	74.96	97.80	230.60
b) Purchase of stock in trade	0	0.00				0
c). Changes in inventory of finished goods, work-in-progress and stock in trade	-7.78	1.58	13.77	-6.20	25.20	22.70
d. Employees benefits expense	11.79	13.75	14.59	25.54	27.79	58.29
e. Finance Cost	1.77	0.86	2.67	2.63	5.33	8.22
f. Depredation and amortisation expenses	2.79	2.4	1.98	5.19	3.95	8.14
g. Other expenses	22.65	29.79	33.38	52.44	63.83	134.79
<b>Total Expenses (a to g)</b>	<b>61.13</b>	<b>93.43</b>	<b>128.74</b>	<b>154.56</b>	<b>223.90</b>	<b>462.74</b>
<b>3. Profit /Loss before exceptional and Extraordinary Items &amp; Tax (3-4)</b>	<b>-5.13</b>	<b>1.77</b>	<b>-0.55</b>	<b>-3.37</b>	<b>-13.25</b>	<b>0.28</b>
4 Exceptional Items	0	0.00				0
<b>5. Profit/Loss after exceptional Items &amp; Tax (3-4)</b>	<b>-5.13</b>	<b>1.77</b>	<b>-0.55</b>	<b>-3.37</b>	<b>-13.25</b>	<b>0.28</b>
<b>6. Tax expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(a) Current Tax	0.00	0.30	0.30	0.00	0.30	0.6
(b) Deferred Tax						
(c) Earlier year Tax Adjustments						
<b>7. Profit / (Loss) for the period (5-6)</b>	<b>-5.13</b>	<b>1.47</b>	<b>-0.85</b>	<b>-3.37</b>	<b>-13.55</b>	<b>-0.32</b>
<b>8. Profit/(Loss) from discontinued operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Tax expenses of discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10. Net profit (loss) from discontinued operation after tax (8-9)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11. Profit/ (Loss) for the period (7+10)</b>	<b>-5.13</b>	<b>1.47</b>	<b>-0.85</b>	<b>-3.37</b>	<b>-13.55</b>	<b>-0.32</b>
<b>12. Other Comprehensive Income</b>	<b>-5.13</b>	<b>1.47</b>	<b>-0.85</b>	<b>-3.37</b>	<b>-13.55</b>	<b>-0.32</b>
(a)(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) 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
(ii) 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


FOR- MAYUR FLOORINGS LTD  
  
 Managing Director

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W)

MUMBAI - 400 078. 022-25964268, 25968006. CIN: L99999MH1992PLC064993

Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com) Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)


Total other comprehensive income net of taxes	-5.13	1.47	-0.85	-3.37	-13.55	0.00
13.Total Comprehensive Income for the period/year (7+12) Comprising Profit (Loss) and Other comprehensive Income for the period	-5.13	1.47	-0.85	-3.37	-13.55	0.00
14. Paid-up equity share capital (Face Value of Rs 10 each)	507.12	507.12	507.12	507.12	507.12	507.12
15.Other Equity						
Earning per equity share of Rs.10/- each						
a) Basic	-0.11	0.03	-0.02	-0.07	-0.27	-0.01
b) Diluted	-0.11	0.03	-0.02	-0.07	-0.27	-0.01
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 01.07.2022)		0	0	Nil		
For & on Behalf of the Board						
FOR-MAYUR FLOORINGS LTD						
						
Managing Director						
Date: 14.11.2022						
Place : Banswara, Rajasthan						

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W)

MUMBAI - 400 078. 022-25964268, 25968006. CIN: L99999MH1992PLC064993

Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com) Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)


Statement of Assets and Liabilities (Standalone- Ind AS compliant)		
Particulars	(Amount in Lacs)	
	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (audited)
<b>Assets</b>		
<b>Non-current assets</b>		
Property plant and Equipment	450.15	428.92
Intangible assets		
Financial Assets		
Capital work-in-progress	0.00	0.00
Loans		
<b>Total Non-current assets</b>	<b>450.15</b>	<b>428.92</b>
<b>Current assets</b>		
Inventories	68.08	75.30
Financial assets	0.00	
(i) Investments	0.00	0.00
(ii) Trade receivables	66.36	106.18
(iii) Cash and cash equivalents	20.29	3.87
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	10.71	32.86
(vi) Other (to be specified)	25.17	0.00
<b>Current assets</b>	<b>190.61</b>	<b>218.21</b>
<b>Total Assets</b>	<b>640.76</b>	<b>647.13</b>
<b>Equity and liability</b>		
<b>EQUITY</b>		
Equity share capital	507.12	507.12
other equity	-53.00	-49.33
<b>Total Equity</b>	<b>454.12</b>	<b>457.79</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
a) Financial Liabilities		
(i) Borrowings	130.11	29.14
(ii) Other long term liabilities	0	0.00
<b>Total Non-Current liability</b>	<b>130.11</b>	<b>29.14</b>
<b>Current Liabilities</b>		
a) Financial Liabilities		
(i) Borrowings	19	85.51
(ii) Trade payables	21.43	47.41
(A) total outstanding dues of micro enterprises and small enterprises; and	10.52	29.88
(B) total outstanding dues of creditors other than micro enterprises and small enterprise.]	11	17.53
(iii) Other financial liabilities	0	0.00
(b) other current liabilities	15.72	26.98
(c) Provisions	0.38	0.30
<b>Current liabilities</b>	<b>56.53</b>	<b>160.20</b>
<b>Total Equity and Liabilities</b>	<b>640.76</b>	<b>647.13</b>
For & on behalf of the Board		
FOR: MAYUR FLOORINGS LTD		
Managing Director 		
Date: 14.11.2022		
Place: Banswara, Rajasthan		
Managing Director		

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W)

MUMBAI - 400 078. 022-25964268, 25968006. CIN: L99999MH1992PLC064993

Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com) Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)

MAYUR FLOORINGS LIMITED			
REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W) MUMBAI - 400 078. 022-25964268, 25968006			
CIN No: L99999MH1992PLC064993			
Cash Flow Statement		(Rs. in Lacs)	
Particulars	Note	For Half Year Ending 30.09.2022	For Half Year Ending 30.09.2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit/(Loss) Before Taxation		-3.37	-13.25
<b>Adjustment For</b>			
(+) Depreciation and Amortisation Expenses		5.19	3.95
(-) Interest Income		0	0
(+) Loss on Sale of fixed Assets		0	0
(+) Finance Cost		2.63	5.33
<b>Operating Profit Before Working Capital Changes</b>		<b>4.45</b>	<b>-3.97</b>
(Increase)/Decrease in Other Non-Financial Assets		-25.17	-18.66
(Increase)/Decrease in Inventory		7.23	13.26
(Increase)/Decrease in Trade Receivables, Current		39.82	-0.24
(Increase)/Decrease in Financial Assets		22.16	8.23
Increase/(Decrease) in Trade Payables, current		-25.98	-10.91
Increase/(Decrease) in Financial Liabilities		34.45	10.24
Increase/(Decrease) in Other Non-Financial Liabilities		-11.26	0
Increase/(Decrease) in Other Non-Financial Liabilities-Provisions		0.08	-2.78
<b>Cash Generated from Operations</b>		<b>45.78</b>	<b>-4.83</b>
Add/(Less): Income Tax Paid		-0.3	
Add/(Less): Income Tax Refund		0	
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>45.48</b>	<b>-4.83</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Purchase)/Sale of Property, Plant and Equipment/Other Intangible Assets		-26.43	0
(Purchase)/Sale of Right of Use of Assets			0
Investments made during the year			0
Investment sold during the year			0
Interest Income received during the year		0	0
Loans & Advances Given		0	
<b>NET CASH FLOW/(USED) IN INVESTING ACTIVITIES</b>		<b>-26.43</b>	<b>0.00</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
Finance Cost		-2.63	-5.33
Share Application Money Received			
Dividend Paid (Including DDT)			
Loans Taken		0	
Loans Repaid		0	
Security Deposit Taken/(Returned)		0	9.22
<b>NET CASH FLOW/(USED) IN FINANCING ACTIVITIES</b>		<b>-2.63</b>	<b>3.89</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>		<b>16.42</b>	<b>-0.94</b>
Opening Cash and Cash Equivalents		3.87	1.67
<b>Closing Cash and Cash Equivalents</b>		<b>20.29</b>	<b>0.73</b>
<b>Components of Cash and Cash Equivalents</b>			
Bank Balances		0	0
Cash in Hand		20.29	0.73
<b>Other Bank Balances</b>			
For: Mayur Floorings Limited			
Mahavir N. Sundrawat			
<b>MAYUR FLOORINGS LTD</b>			
			
Managing Director			
DIN:01928303			
Managing Director			

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W)

MUMBAI - 400 078. 022-25964268, 25968006. CIN: L99999MH1992PLC064993

Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com) Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)

14.11.2022

Web upload

To,

The Asst. General Manager,

Department of Corporate Services, The Stock Exchange, Mumbai, Pheroze Jeejeebhoy  
Towers, Dalal Street,

Fort, Mumbai

Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

**Re: "Limited review report of auditors "for the period / quarter ended as on  
30.09.2022 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 soft copy of "**Limited review  
report of auditors**" for the period ended as mentioned above as per requirement of  
SEBI (LODR) Regulations, 2015 read with Listing Agreement and other applicable  
provisions.

Please acknowledge the same and take on records.

**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 **30.09.2022** 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 14.11.2022 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: 2022.11.14  
16:02:06 +05'30'

**Dhruv Shah**

(Partner)

Membership No. 223609

UDIN: **22223609BDBLNH7317**

Place: Udaipur

Date: 14.11.2022