

MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN:- L70101DL2002PLC115544)

Reg. Office: B-1, Kalindi Colony, New Delhi-110065

Phone/ Fax: 011-26316162, 011-42908812

Website : www.multipurposetrading.in, E-mail: Info@multipurposetrading.in

Date: 14/11/2023

To,
Bombay Stock Exchange Limited
25th Floor, Phiroze jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Subject: Outcome of Board Meeting held today on Tuesday 14th day of November, 2023

Ref.: Scrip Code - 504356

Dear Sir,

Please find enclosed herewith, Outcome of Board Meeting of Multipurpose Trading And Agencies Limited held today at 11:30 a.m. on **14th November, 2023** at its corporate office at D-2 Kalindi Colony, New Delhi-110065 and was concluded at around 12:30 p.m.(afternoon)

Kindly take these for your records.

For Multipurpose Trading and Agencies Ltd.

For Multipurpose Trading & Agencies Lto


Director

Ashish Singh
Managing Director
DIN: 00066423

Enclosure:
Outcome of Board Meeting

MULTIPURPOSE TRADING AND AGENCIES LIMITED

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25th Floor, Phiroze jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Subject: Outcome of Board Meeting held today on Tuesday 14th day of November, 2023

Ref. -: Scrip Code - 504356

With reference to the notice of board meeting dated 7th November, 2023, we hereby inform you that the Board of Directors in its meeting held Today on Tuesday, 14th November, 2023 at 11:30 A.M and was concluded at 12:30 PM(afternoon) has inter alia, approved Un-Audited Financial Results of the Company for the second quarter/Half year ended on 30th September, 2023 along with limited review report.

A copy of Un-audited Financial Results of the Company are also being made available on the website of the Company at www.multipurposetrading.in

Further, this is to inform you that the Company has opted to publish financial results in the news paper in due compliance of with the listing agreement.

For Multipurpose Trading and Agencies Ltd.

For Multipurpose Trading & Agencies Ltd


Director

Ashish Singh
Managing Director
DIN: 00066423

Date : 14/11/2023
Place : New Delhi

Enclosure: Financial Result for the Quarter Ended on 30.09.2023

UNAUDITED RESULTS FOR THE QUARTER ENDED 30-09-2023

| S. N. | Statement of Standalone Unaudited Results for the Quarter Ended 30-09-2023 | ('Rs. in Lakhs') | | | | | |
|-------|--|-----------------------|-------------|-------------|----------------------------|--------------|-------------------|
| | Particulars | For the Quarter ended | | | For the half year ended on | | For year ended on |
| | | 30.09.2023 | 30.06.2023 | 30.09.2022 | 30.09.2023 | 30.09.2022 | 31.03.2023 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I | Revenue | | | | | | |
| | Revenue from operation | - | - | - | - | - | - |
| II | Other Operating Income | 8.86 | 8.74 | 8.48 | 17.60 | 16.89 | 33.80 |
| III | Total income (I+II) | 8.86 | 8.74 | 8.48 | 17.60 | 16.89 | 33.80 |
| IV | Expenses | - | - | - | - | - | - |
| | a) Cost of Materials consumed | - | - | - | - | - | - |
| | b) Purchase of stock-in-trade | - | - | - | - | - | - |
| | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| | d) Employee benefits expense | 1.26 | 1.27 | 1.76 | 2.53 | 3.20 | 5.64 |
| | e) finance cost | 0.16 | 0.16 | 0.00 | 0.33 | 0.00 | 0.59 |
| | f) Depreciation and amortization expense | - | - | - | - | - | - |
| | g) Other expenses | 0.62 | 4.90 | 1.31 | 5.51 | 6.18 | 7.94 |
| | Total Expenses (IV) | 2.04 | 6.33 | 3.07 | 8.37 | 9.38 | 14.17 |
| V | Profit/(loss) before exceptional items and tax (I-IV) | 6.82 | 2.41 | 5.41 | 9.23 | 7.51 | 19.63 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit/(loss) before tax (V-VI) | 6.82 | 2.41 | 5.41 | 9.23 | 7.51 | 19.63 |
| VIII | Tax Expenses | | | | | | |
| | (1) Current tax | 1.69 | 0.60 | 0.0 | 2.29 | - | 0.08 |
| | (2) Deferred tax | - | - | 0.0 | 0.0 | - | 0.00 |
| IX | (3) MAT Credit entitlement | - | - | 0.0 | 0.0 | - | - |
| | Profit (Loss) for the period from continue operations(VII-VIII) | 5.13 | 1.81 | 5.41 | 6.94 | 7.51 | 19.55 |
| X | Profit or (loss) from discontinuing operations | - | - | - | - | - | - |
| XI | Tax expenses of discontinue operations | - | - | - | - | - | - |
| XII | Profit/ (loss) from discontinuing operations (after tax) (X-XI). | - | - | - | - | - | - |

| | | | | | | | |
|-------|---|---------|---------|---------|---------|---------|---------|
| XIII | Net Profit /(loss) for the period (IX+XII) | 5.13 | 1.81 | 5.41 | 6.94 | 7.51 | 19.55 |
| | Other Comprehensive income | | | | | | |
| | (a) Items that will not be reclassified to profit or loss | | | | | | |
| | Less: Income tax Relating to Items that will not be reclassified to profit loss account | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | (b) Items that will be reclassified to profit or loss | | | | | | |
| | Less: Income Tax Relating to Items that will be reclassified to profit loss | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| XIV | Total other Comprehensive Income | - | - | - | - | - | - |
| XV | Total Comprehensive Income for the period (XIII-XIV) comprising profit/(loss) and other comprehensive income for the period | 5.13 | 1.81 | 5.41 | 6.94 | 7.51 | 19.55 |
| XVI | Paid up equity share capital (face value of Rs. 10/- each) | 495.00 | 495.00 | 495.00 | 495.00 | 495.00 | 495.00 |
| XVI | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | (19.16) | (19.16) | (38.72) | (19.16) | (38.72) | (19.16) |
| XVII | Earnings per equity share (for Continuing operation) | | | | | | |
| | (a) Basic | 0.103 | 0.037 | 0.109 | 0.140 | 0.151 | 0.39 |
| | (b) Diluted | 0.103 | 0.037 | 0.109 | 0.140 | 0.151 | 0.39 |
| XVIII | Earnings per equity share : (for discontinuing operation) | | | | | | |
| | (a) Basic | - | - | - | - | - | - |
| | (b) Diluted | - | - | - | - | - | - |
| XIX | Earnings per equity share (for Continuing and discontinuing operation) | | | | | | |
| | (a) Basic | 0.103 | 0.037 | 0.109 | 0.140 | 0.151 | 0.39 |
| | (b) Diluted | 0.103 | 0.037 | 0.109 | 0.140 | 0.151 | 0.39 |

Notes:

1. The above results duly approved by audit committee were taken on record by the Board of Directors in its meeting held on 14/11/2023 in terms of Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulation 2015.
2. The Company has adopted Indian Accounting standards (Ind -AS) Notified by the Ministry of Corporate affairs from the 1st April, 2017 and accordingly these financial result have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under the section 133 of the Companies Act, 2013.

3. Segment Reporting not applicable as the Company has only one segment.
4. The Statutory Auditor Have carried Out Limited Review of the accounts for the quarter ended 30/09/2023.
5. Figures of the previous corresponding period(s) have been regrouped/ rearranged wherever considered necessary.
6. The Above results have been prepared in accordance with the Companies (Accounting Standard) Rules 2015(Ind AS) Prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting Practices and policies to extent applicable.
7. Status of Investor Complaints – Opening – 0, Received - 0, Closing – 0

Date: 14/11/2023
Delhi: New Delhi

For Multipurpose Trading and Agencies Ltd.

For Multipurpose Trading & Agencies Ltd


Ashish Singh
Director

DIN: 00066423

Add: B-1, Kalindi Colony, New Delhi-110065

MULTIPURPOSE TRADING & AGENCIES LTD

CIN: - L70101DL2002PLC115544

Regd. Office: B - 1 , KALINDI COLONY NEW DELHI 110065

Cash Flow Statement for the year ended 31ST MARCH , 2023

| Particulars | Amount (Rs.) | | Amount (Rs.) | |
|--|----------------|----------------|----------------|----------------|
| | 30-Sep-23 | | 31-Mar-23 | |
| Operating Activity | | | | |
| Net Profit Before Tax | - | 923,168.65 | - | 1,963,596.49 |
| Adjustment For | | | | |
| Interest charged | - | - | - | - |
| Finance cost | 33,104.50 | - | 59,261.00 | - |
| Depreciation | - | - | - | - |
| Dividend from mutual funds | - | - | - | - |
| Interest received | (1,760,044.75) | (1,726,940.25) | (3,380,056.64) | (3,320,795.64) |
| Operating Profit Before Working Capital Change | | (803,771.60) | | (1,357,199.15) |
| Changes in working capital | | | | |
| (Increase)/Decrease in Inventories | - | - | - | - |
| (Increase)/Decrease in Trade receivables | - | - | - | - |
| (Increase)/Decrease in Long Term Loans and Advances | (685,871.00) | - | (462,931.64) | - |
| (Increase)/Decrease in Short Term Loans and Advances | - | - | - | - |
| Increase/(Decrease) in current assets | (107,418.00) | - | (211,557.00) | - |
| Increase/(Decrease) in Other Current Liabilities | 40,233.00 | (753,056.00) | 72,871.25 | (601,617.39) |
| Cash generated from Operation | | (1,556,827.60) | | (1,958,816.54) |
| Income Tax Paid / (Refund) | | - | | - |
| Net Cash from Operating Activity | (A) | (1,556,827.60) | (A) | (1,958,816.54) |
| Investing activity | | | | |
| Increase / Decrease in Fixed Assets | - | - | - | - |
| Sale of Fixed Assets | - | - | - | - |
| Sale of Investments | - | - | - | - |
| Dividend from mutual funds | - | - | - | - |
| Cash advances and loans made to other parties | (676,980.75) | - | (1,270,132.00) | - |
| Net Cash from Investing Activity | (B) | (676,980.75) | (B) | (1,270,132.00) |
| Financing Activities | | | | |
| Finance cost | (33,104.50) | - | (59,261.00) | - |
| Repayment of Long Term Borrowings | 438,072.50 | - | 59,261.00 | - |
| Interest received | 1,760,044.75 | - | 3,380,056.64 | - |
| Other Inflows / (Outflows) of cash | - | 2,165,012.75 | - | 3,380,056.64 |
| Net Cash from Financing Activity | (C) | 2,165,012.75 | (C) | 3,380,056.64 |
| Net (Increase / (Decrease) in A, B & C) in Cash & Cash equivalents | | (68,795.60) | | 151,108.10 |
| Opening Cash & Cash Equivalent | | 260,729.05 | | 109,620.95 |
| Closing Cash & Cash Equivalent* | | 191,933.45 | | 260,729.05 |
| * Comprises | | | | |
| Cash in hand | | 3,901.61 | | 240,493.61 |
| Cheques in hand | | - | | - |
| Balance with Banks | | - | | - |
| Current Accounts | | 188,031.84 | | 20,235.44 |
| | | (68,795.60) | | 151,108.10 |

Date: 14.11.2023

Place: Delhi

For and on behalf of Board of Directors

for Multipurpose Trading & Agencies Ltd


Director

(Ashish Singh)
Managing Director
DIN: 00066423
B-1 Kalindi Colony
New Delhi 110065

MULTIPURPOSE TRADING AND AGENCIES LIMITED
(CIN Number- L70101DL2002PLC115544)

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

Phone/ Fax: 011-26316162, 011-26919899

E-mail: multipurposetradingandagencies@gmail.com

Statement of Assets and Liabilities

Amount in ₹

| Particulars | As at 30 th September, 2023 | As at 31 st March, 2023 |
|---|--|------------------------------------|
| (A) EQUITY AND LIABILITIES | | |
| 1. Shareholder's funds | | |
| Share capital | 4,95,00,000.00 | 4,95,00,000.00 |
| Reserves and surplus | (9,93,328.19) | (19,16,496.84) |
| Money received against share warrants | | |
| Sub-Total | 4,85,06,671.81 | 4,75,83,503.16 |
| Share application money pending allotment | | |
| 2. Non-current liabilities | | |
| Long-term borrowings | 12,66,257.50 | 8,28,185.00 |
| Deferred tax liabilities (Net) | | 1,055.00 |
| Other long term liabilities | | |
| Long-term provisions | | |
| Sub-Total | 12,66,257.50 | 8,29,240.00 |
| 3. Current liabilities | | |
| Short-term borrowings | | |
| Trade payables | | |
| (A) Micro enterprises and small enterprises | | |
| (B) Others | | |
| Other current liabilities | 3,69,469.00 | 3,33,307.25 |
| Short-term provisions | | |
| Sub-Total | 3,69,469.00 | 3,33,307.25 |
| TOTAL | 5,01,42,398.31 | 4,87,46,050.41 |
| (B) ASSETS | | |
| Non-current assets | | |
| Fixed assets | | |
| Tangible assets | 4,962.52 | 4,962.52 |
| Intangible assets | | |
| Capital work-in-Progress | | |
| Intangible assets under development | | |
| Non-current investments | 1,78,32,649.00 | 1,71,46,778.00 |
| Deferred tax assets (net) | | 0.00 |
| Long-term loans and advances | 3,11,88,033.14 | 3,05,12,874.64 |
| Other non-current assets | | |
| | 4,90,25,644.66 | 4,76,64,615.16 |
| Current assets | | |
| Current investments | | |
| Inventories | | |
| Trade receivables | 1,91,933.45 | 2,60,729.05 |
| Cash and cash equivalents | | |
| Short-term loans and advances | 9,24,820.20 | 8,20,706.20 |
| Other current assets | | |
| | 11,16,753.65 | 10,81,435.25 |
| TOTAL | 5,01,42,398.31 | 4,87,46,050.41 |

Note: The above Audited Financial Results have been reviewed by Audit Committee and approved & taken on record at the Board meeting Held on 14/11/2023. The statutory auditors have carried out Audit Report of the above financial results. The statutory Auditors have given unmodified opinion in the Audit Report.

For Multipurpose Trading and Agencies Ltd.

Date : 14/11/2023

Place: Delhi

For Multipurpose Trading & Agencies Ltd


 Ashish Singh
 Managing Director
 DIN: 00066423



Karmv and Company

Chartered Accountants

Limited Review Report

We have reviewed the accompanying statement of Unaudited financial results of **Multipurpose Trading and Agencies Limited** for the period ended **30th September, 2023**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 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 Obligation and Disclosure Requirements) Regulation, 2015 including the manner in Which it is to be disclosed, or that it contain any material misstatement.

For KARMV AND COMPANY
(Chartered Accountants)
FRN. 022023N



CA. Arvind Kumar
M. No 507570
UDIN: 23507570BGZLYX2193

Place: Delhi
Date: 14-11-2023