

MAYUR FLOORINGS LIMITED

Regd Office : 4 & 5, Near Advani Oeirlicion,LBS Marg, Bhandup (West) , Mumbai 400078
Phone No : 022-25968006, 25964268. Email:mayurflooringslimited@rediffmail.com. CIN
L99999MH1992PLC064993 website: www.mayurfloorings.com

15.11.2019

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To,
The Asst. General Manager,
Department of Corporate Services,
The Stock Exchange, Mumbai, Pheroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai.

Re: Unaudited financial results for the period / quarter ended
30.09.2019 as per requirement of listing agreement.

Ref: BSE Listing Code No 531221.

Dear Sir,

In total compliance of your online Email query dated 06.11.2019,
please find here enclosed original copy of unaudited financial
results for the period / quarter ended as on 30.09.2019. The
same was considered, approved and adopted in the meeting of
the Board of Directors held on 26.10.2019 at 5 & 6(A), Road
No.4, Dahod Road, Ind. Area, Banswara, Rajasthan, and comply
the requirement of the Listing Agreements and other provisions.

Please take the same on records.

Thanking You,

Yours faithfully,

For: Mayur Floorings Limited

-sd-

Managing Director/ Director / Compliance officer

MAYUR FLOORINGS LIMITED

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| Particulars (Rs in Lacs) | Quarter Ended as on 30.09.19 | Quarter Ended as on 30.06.19 | Quarter Ended as on 30.09.18 | Year Ended 30.09.2019 | Year ended 30.09.2018 | Year to date figure for current period ended 31.03.19 |
|---|---------------------------------|---------------------------------|---------------------------------|--------------------------|--------------------------|--|
| | September 30, 2019 | June 30, 2019 | September 30, 2018 | September 30, 2019 | September 30, 2018 | March 31, 2019 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1. (a) Net Sales/Income from Operations | 109.86 | 101.32 | 59.67 | 211.18 | 106.14 | 307.97 |
| (b) Other Operating Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Expenditure | | | | | | |
| a. Increase/decrease in stock in trade and work in progress | 0.66 | 2.77 | -5.19 | 3.43 | -5.71 | -9.82 |
| b. Consumption of raw materials | 69.65 | 67.84 | 31.21 | 137.49 | 56.22 | 205.35 |
| c. Purchase of traded goods | 0 | 0 | 0 | 0 | 0 | 0 |
| d. Employees cost | 12.82 | 11.24 | 5.55 | 24.06 | 11.16 | 28.03 |
| e. Depreciation | 2.74 | 2.72 | 2.69 | 5.45 | 5.29 | 10.74 |
| f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown seperately) | 16.42 | 13.04 | 22.09 | 29.42 | 31.6 | 53.79 |
| Total | 102.29 | 97.61 | 56.35 | 199.85 | 98.56 | 288.09 |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | 7.57 | 3.71 | 3.32 | 11.33 | 7.58 | 19.88 |
| 4. Other Income | 0.01 | 0.06 | 0 | 0.06 | 0.02 | 0.02 |
| 5. Profit before Interest and Exceptional Items (3+4) | 7.6 | 3.8 | 3.32 | 11.4 | 7.6 | 19.9 |
| 6. Finance Cost | 4.96 | 2.46 | 1.84 | 7.45 | 4.74 | 13.22 |
| 7. Profit / Loss from ordinary activities after finance cost but before exceptional items (5+/-6) | 2.62 | 1.31 | 1.48 | 3.94 | 2.86 | 6.68 |
| 8. Exceptional items | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) | 2.62 | 1.31 | 1.48 | 3.94 | 2.86 | 6.68 |
| 10. Tax expense | 0.4 | 0.15 | 0.3 | 0.55 | 0 | 1.25 |

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



| | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| 11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) | 1.48 | 1.39 | 0.74 | 2.86 | 2.03 | 4.5 |
| 12. Extraordinary Item (net of tax expense Rs. _____) | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Net Profit(+)/ Loss(-) for the period (11-12) | 1.48 | 1.39 | 0.74 | 2.86 | 2.03 | 4.5 |
| 14. Share of Profit / (Loss) of associates | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Minority Interest | | | | | | |
| 16. Net Profit / Loss after taxes, minority interest and share of profit / (loss) of associates (13+/-14+/-15) | | | | | | |
| 17. Paid-up equity share capital (Face Value of the Share shall be indicated) | 507.12 10 | 507.12 10 | 507.12 10 | 507.12 10 | 507.12 10 | 507.12 10 |
| 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | | | |
| 19. Earnings Per Share (EPS) | 0.03 | 0.03 | 0.02 | 0.06 | 0.05 | 0.09 |
| i) EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | | 0.03 | 0.02 | 0.06 | 0.05 | 0.09 |
| (a) Basic | 0.03 | 0.03 | 0.02 | 0.06 | 0.05 | 0.09 |
| (b) Diluted | 0.03 | 0.03 | 0.02 | 0.06 | 0.05 | 0.09 |
| ii) EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | | | | | | |
| (a) Basic | 0.03 | 0.03 | 0.02 | 0.06 | 0.05 | 0.09 |
| (b) Diluted | 0.03 | 0.03 | 0.02 | 0.06 | 0.05 | 0.09 |

The above results were taken on record and approved in the meeting held on 26.10.2019 after review by audit committee.

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.

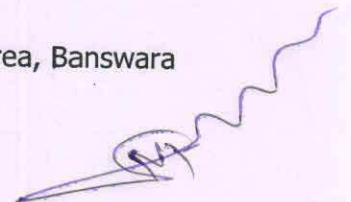
| Complaints at the beginning of the quarter. (As on 01.07.19) | Received during the quarter | Disposed during the quarter | Pending at the end of the quarter | | | |
|--|-----------------------------|-----------------------------|-----------------------------------|--|--|--|
| Nil | Nil | Nil | Nil | | | |
| For & on Behalf of the Board | | | | | | |
| -sd- | | | | | | |
| Managing Director | | | | | | |
| Date: 26.10.2019 | | | | | | |
| Place : Banswara, Rajasthan | | | | | | |

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| Standalone / Consolidated Statement of Assets and Liabilities Particulars | as at | As at |
|--|------------|------------|
| | 30-09-2019 | 30.09.18 |
| | Unaudited | Unaudited |
| A Equity and Liabilities | | |
| 1 Shareholders' funds | | |
| a) Share Capital | 50712000 | 50712000 |
| b) Reserve & Surplus | -3226017 | -4346007 |
| c) Money received against shares and warrants | 0 | 0 |
| Sub-total - Shareholders' funds | 47485983 | 46365993 |
| 2. Share application money pending allotment | 0 | 0 |
| 3. Minority interest * | 0 | 0 |
| 4. Non-current liabilities | | |
| (a) Long-term borrowings | 6697448 | 9355882 |
| (b) Deferred tax liabilities (net) | 0 | 0 |
| (c) Other long-term liabilities | 713500 | 1000000 |
| (d) Long-term provisions | 0 | 0 |
| Sub-total - Non-current liabilities | 7410948 | 10355882 |
| 5. Current liabilities | | |
| (a) Short-term borrowings | 6215491 | 0 |
| (b) Trade payables | 2598965 | 1108646.52 |
| (c) Other current liabilities | 212032 | 1118445.39 |
| (d) Short-term provisions | 197216 | 32217 |
| Sub-total - Current liabilities | 9223703 | 2259309 |
| TOTAL - EQUITY AND LIABILITIES | 64120634 | 58981184 |

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| | | |
|---------------------------------------|----------|----------|
| B ASSETS | | |
| 1. Non-current assets | | |
| (a) Fixed assets | 44364807 | 39022752 |
| (b) Goodwill on consolidation * | 0 | 0 |
| (c) Non-current investments | 0 | 0 |
| (d) Deferred tax assets (net) | 0 | 0 |
| (e) Long-term loans and advances | 0 | 0 |
| (f) Other non-current assets | 0 | 0 |
| Sub-total - Non-current assets | 44364807 | 39022752 |
| 2 Current assets | | |
| (a) Current investments | 0 | 0 |
| (b) Inventories | 4935514 | 4327178 |
| (c) Trade receivables | 12100705 | 12724366 |
| (d) Cash and cash equivalents | 896179 | 161935 |
| (e) Short-term loans and advances | 1823430 | 2744952 |
| (f) Other current assets | 0 | 0 |
| Sub-total - Current assets | 19755828 | 19958432 |
| Total -Assets | 64120634 | 58981184 |
| | 0 | 0 |
| For & on behalf of the Board | | |
| | | |
| | | |
| -sd- | | |
| Managing Director | | |
| Date: 26.10.2019 | | |
| Place: Banswara, Rajasthan | | |

Admin and Fac: Plot No 5 & 6 (A), Road No 4, Dahod Road, Inds Area, Banswara
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Mayur Floorings Limited
Cash Flow Statement for the period ended 30.09.2019

| A. Cash Flow from operating activities | Year Ended 30.09.19 | Year Ended 31.03.19 |
|--|--------------------------------|--------------------------------|
| Net Profit / (Loss) before tax | 2.37 | 6.66 |
| Add : Back Depreciations | 7.04 | 10.74 |
| Interest Charge | 7.46 | 13.22 |
| Provisions | -1.25 | -1.25 |
| Preliminary Expenses w/o | 0 | 0 |
| Op. Profit/Loss before WC changes | 15.62 | 29.37 |
| Adjustments for : | | |
| Trade and other receivables | -5.65 | 19.5 |
| Inventories | -0.58 | -13.09 |
| Trade payable and other liabilities | 6.55 | 1.77 |
| Cash in flow from operations | 15.94 | 52.34 |
| Less : Interest paid | 7.46 | 13.22 |
| Cash in flow before extra items | 8.48 | 24.33 |
| Net Cash Inflow from Operating Activities | 8.48 | 24.33 |
| B. Cash OutFlow from Operating Activities | | |
| Adjustments for Fixed Assets | -55.9 | -7.9 |
| Net Cash Inflow / (Out Flow) in Investing Act. | -55.9 | -32.24 |
| C. Cash Inflow / (Outflow) from financing activities. | | |
| Inflow | | |
| Proceedings from borrowings. | 49.05 | -18.86 |
| Increase in Share Capital | 0 | 5.11 |
| Less : Public / PreIssue / prior period Expenses | 0 | 0 |
| Repayment of borrowings (net) | 49.05 | -13.75 |
| Net Cash Inflow (Outflow) from financing act. | 49.05 | -13.75 |
| Total Net Cash Inflow (Outflow) | 1.63 | 2.68 |
| Net Increase(Decrease) in Cash and Cash Equivalents | | |
| Opening Cash Balance | 7.33 | 4.66 |
| Closing Cash Balance | 8.96 | 7.33 |
| Net Increase(Decrease) in Cash and Cash Equivalents | 1.63 | 2.97 |

For : Mayur Floorings Limited
Directors

-sd
Mahavir N Sundrawat
Place : Banswara

-sd
Mayur M Sundrawat

For: Bhupendra S Jain & associates
Chartered Accountants

-sd
Bhupendra S Jain
Proprietor

SEBI vide notification dated 09th May 2018 mandated submission of Cash Flow Statement by way of a note as part of the half yearly financial result w.e.f. 01.04.2019. Since this is first year / period of requirement of submission of the Statement of Cash Flow and as there is no specific guidance given by SEBI, the comparison information has been provided for the previous year 31.03.2019.

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26.10.2019

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To,
The Asst. General Manager,
Department of Corporate Services,
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers, Dalal Street, Fort,
Mumbai-400001
Email: corp.comm@bseindia.com

Re: Submission of reconciliation table of Net Profit/ Loss of the Financial Result for the quarter ended 30th September, 2019.

Ref: BSE Listing Code No 531221.

Dear Sir/ Madam,

In total compliance to above, please find enclosed herewith reconciliation table containing net profit / loss for the quarter ended 30th September, 2019 in-line with SEBI circular no CIR/CFD/FAC/62/2016, dated July 5, 2016.

| Reconciliation of Net Profit as per IND AS and IGAAP | | | | | |
|--|---|-----------|-----------|----------|----------|
| | | Qtr Ended | Qtr Ended | Yr Ended | Yr Ended |
| | | Unaudited | Unaudited | Audited | Audited |
| | | 30.09.19 | 30.09.18 | 31.03.19 | 31.03.18 |
| 1 | Net Profit / (loss) after tax for the period as per IGAAP | 2.22 | 1.48 | 5.45 | 4.58 |
| 2 | Impact of IND AS on comprehensive income | 0 | 0 | 0 | 0 |
| 3 | Impact of IND AS on other comprehensive income | 0 | 0 | 0 | 0 |
| 4 | Total comprehensive income for the period as per IND AS | 2.22 | 1.48 | 5.45 | 4.58 |

Thanking You,

For: Mayur Floorings Limited



Managing Director / Director / Compliance Officer

Admin and Fac: Plot No 5 & 6 (A), Road No 4, Dahod Road, Inds Area, Banswara
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26.10.2019

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To,
The Asst. General Manager,
Department of Corporate Services,
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers, Dalal Street, Fort,
Mumbai-400001
Email: corp.comm@bseindia.com

Re: Submission of Standalone reconciliation table for Equity for the Quarter ended 30th September,2019 in total compliance of Regulations 33 (3)(b) of SEBI (LODR) Regulations 2015.
Ref: BSE Listing Code No 531221.

Dear Sir/ Madam,

In total compliance of above, please find enclosed herewith standalone reconciliation table for Equity for the quarter ended 30th September, 2019.

| Reconciliation of Equity | | |
|--|----------------|----------------|
| Particular | As at 30.09.19 | As at 30.06.19 |
| Equity as per GAAP Provisions | 507.12 | 507.12 |
| Adjustments in relation to application of Ind AS | - | - |
| Equity as per Ind AS | 507.12 | 507.12 |

Please take the same on records.

Thanking You,
Yours faithfully,

For: Mayur Floorings Limited


Managing Director / Manager / Compliance Officer

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