

# 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](http://www.multipurposetrading.in), E-mail: [Info@multipurposetrading.in](mailto:Info@multipurposetrading.in)

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Date: 14/11/2022

To,  
Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, Phiroze jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

**Subject: Outcome of Board Meeting held today on Monday 14<sup>th</sup> day of November, 2022**

**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 14<sup>th</sup> **November, 2022** at its corporate office at D-2 Kalindi Colony, New Delhi-110065 and was concluded at around 1:30 p.m.

Kindly take these for your records.

**For Multipurpose Trading and Agencies Ltd.**

for Multipurpose Trading & Agencies Ltd.



Ashish Singh  
Managing Director  
DIN: 00066423

**Enclosure:**  
*Outcome of Board Meeting*

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**Subject: Outcome of Board Meeting held today on Monday 14<sup>th</sup> day of November, 2022**

**Ref. -: Scrip Code - 504356**

With reference to the notice of board meeting dated 5<sup>th</sup> November, 2022, we hereby inform you that the Board of Directors in its meeting held Today on 14<sup>th</sup> November, 2022 at 11:30 A.M and was concluded at 1:30 PM has inter alia, approved Un-Audited Financial Results of the Company for the second quarter/Half year ended on 30<sup>th</sup> September, 2022 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](http://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 : 14/11/2022

Place : New Delhi

**Enclosure:** Financial Result for the Quarter Ended on 30.09.2022

UNAUDITED RESULTS FOR THE QUARTER ENDED 30-09-2022

('Rs. in Lakhs')

S. N. Statement of Standalone Unaudited Results for the Quarter Ended 30-09-2022							
S. N.	Particulars	For the Quarter ended			For the half year ended on		For year ended on
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	<b>Revenue</b>						
II	Revenue from operation	-	-	-	-	-	-
	Other Operating Income	8.48	8.41	8.17	16.89	16.27	32.52
III	<b>Total income (I+II)</b>	<b>8.48</b>	<b>8.41</b>	<b>8.17</b>	<b>16.89</b>	<b>16.27</b>	<b>32.52</b>
IV	<b>Expenses</b>	-	-	-	-	-	-
	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	1.76	1.44	1.85	3.20	3.37	7.82
	e) finance cost	0.00	0.00	0.14	0.00	0.27	0.55
	f) Depreciation and amortization expense	-	-	-	-	-	-
	g) Other expenses	1.31	4.77	1.29	6.18	2.42	8.06
	<b>Total Expenses (IV)</b>	<b>3.07</b>	<b>6.31</b>	<b>3.28</b>	<b>9.38</b>	<b>6.06</b>	<b>16.43</b>
V	<b>Profit/(loss) before exceptional items and tax (I-IV)</b>	<b>5.41</b>	<b>2.10</b>	<b>4.89</b>	<b>7.51</b>	<b>10.21</b>	<b>16.09</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>5.41</b>	<b>2.10</b>	<b>4.89</b>	<b>7.51</b>	<b>10.21</b>	<b>16.09</b>
VIII	<b>Tax Expenses</b>						
	(1) Current tax	0.0	-	-	-	-	0.0
	(2) Deferred tax	0.0	-	-	-	-	0.00
	(3) MAT Credit entitlement	0.0	-	-	-	-	-
IX	<b>Profit (Loss) for the period from continue operations(VII-VIII)</b>	<b>5.41</b>	<b>2.10</b>	<b>4.89</b>	<b>7.51</b>	<b>10.21</b>	<b>15.13</b>
X	Profit or (loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expenses of discontinue operations	-	-	-	-	-	-
XII	Profit/ (loss) from discontinuing operations (after tax) (X-XI).	-	-	-	-	-	-
XIII	<b>Net Profit /(loss) for the period (IX+XII)</b>	<b>5.41</b>	<b>2.10</b>	<b>4.89</b>	<b>7.51</b>	<b>10.21</b>	<b>15.13</b>

	<b>Other Comprehensive income</b>						
	<b>(a) Items that will not be reclassified to profit or loss</b>	-	-	-	-	-	-
	Less: Income tax Relating to Items that will not be reclassified to profit loss account	-	-	-	-	-	-
	<b>(b) Items that will be reclassified to profit or loss</b>	-	-	-	-	-	-
	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	5.41	2.10	4.89	7.51	10.21	15.13
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	(38.72)	(38.72)	(53.85)	(38.72)	(53.85)	(38.72)
XVII	<b>Earnings per equity share ( for Continuing operation)</b>						
	(a) Basic	0.109	0.042	0.099	0.151	0.206	0.306
	(b) Diluted	0.109	0.042	0.099	0.151	0.206	0.306
XVIII	<b>Earnings per equity share : ( for discontinuing operation)</b>						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XIX	<b>Earnings per equity share ( for Continuing and discontinuing operation )</b>						
	(a) Basic	0.109	0.042	0.099	0.151	0.206	0.306
	(b) Diluted	0.109	0.042	0.099	0.151	0.206	0.306

**Notes:**

1. The above results duly approved by audit committee were taken on record by the Board of Directors in its meeting held on 14/11/2022 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 30/09/2022
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: 14/11/2022  
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: - 170101DL2002PLC115544

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

**Cash Flow Statement for the year ended 30th September, 2022**

Particulars	30.09.2022		31-Mar-22	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Operating Activity</b>				
Net Profit Before Tax		751,618.60		1,609,093.00
Adjustment For				
Interest charged			-	
Finance cost			54,752.00	
Depreciation			-	
Dividend from mutual funds				
Interest received	(1,688,598.85)	(1,688,598.85)	(3,251,589.00)	(3,196,837.00)
Operating Profit Before Working Capital Change		(936,980.25)		(1,587,744.00)
<b>Changes in working capital</b>				
(Increase)/Decrease in Inventories	-		-	
(Increase)/Decrease in Trade receivables			-	
(Increase)/Decrease in Long Term Loans and Advances	(635,066.00)		(156,507.00)	
(Increase)/Decrease in Short Term Loans and Advances			-	
Increase/(Decrease) in current assets	(102,614.00)		(210,294.00)	
Increase/(Decrease) in Other Current Liabilities	162,929.00	(574,751.00)	(697,644.00)	(1,064,445.00)
<b>Cash generated from Operation</b>		(1,511,731.25)		(2,652,189.00)
Income Tax Paid / (Refund)				
<b>Net Cash from Operating Activity</b>	(A)	<b>(1,511,731.25)</b>	(A)	<b>(2,652,189.00)</b>
<b>Investing activity</b>				
Increase / Decrease in Fixed Assets	-		-	
Sale of Fixed Assets				
Sale of Investments				
Dividend from mutual funds				
Cash advances and loans made to other parties	(242,509.50)		(1,176,048.00)	
<b>Net Cash from Investing Activity</b>	(B)	<b>(242,509.50)</b>	(B)	<b>(1,176,048.00)</b>
<b>Financing Activities</b>				
Finance cost			(54,752.00)	
Repayment of Long Term Borrowings			104,752.00	
Interest received	1,688,598.85		3,251,589.00	
Other inflows / (Outflows) of cash		1,688,598.85		3,301,589.00
<b>Net Cash from Financing Activity</b>	(C)	<b>1,688,598.85</b>	(C)	<b>3,301,589.00</b>
Net (Increase)/(Decrease) in A, B & C) in Cash & Cash equivalents		(65,641.90)		(526,648.00)
Opening Cash & Cash Equilent		109,620.95		636,268.95
Closing Cash & Cash Equilent*		43,979.05		109,620.95
<b>* Comprises</b>				
Cash in hand		11,298.61		86,874.61
Cheques in hand				
Balance with Banks		32,680.44		22,746.34
Current Accounts		(65,641.90)		(526,648.00)

Date: 14/11/2022

Place: Delhi

For and on behalf of Board of Directors  
for Multipurpose Trading & Agencies Ltd

(Ashish Singh)

Managing Director

DIN: 00066423

B-1 Kalindi Colony

New Delhi 110065

Director

## Statement of Assets and Liabilities

Amount in Lakhs

Particulars	As at 30 <sup>th</sup> September, 2022 (Un-audited)	As at 31 <sup>st</sup> March, 2022 (Audited)
<b>(A) EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's funds</b>		
Share capital	495.00	495.00
Reserves and surplus	(31.31)	(38.72)
Money received against share warrants		
<b>Sub-Total</b>	<b>463.69</b>	<b>456.28</b>
<b>Share application money pending allotment</b>		
<b>2. Non-current liabilities</b>		
Long-term borrowings	7.69	7.69
Deferred tax liabilities (Net)	0.00	0.00
Other long term liabilities		
Long-term provisions		
<b>Sub-Total</b>	<b>7.69</b>	<b>7.69</b>
<b>3. Current liabilities</b>		
Short-term borrowings		
Trade payables		
(A) Micro enterprises and small enterprises		
(B) Others	4.24	2.60
Other current liabilities		
Short-term provisions		
<b>Sub-Total</b>	<b>4.24</b>	<b>2.60</b>
<b>TOTAL</b>	<b>475.62</b>	<b>466.57</b>
<b>(B) ASSETS</b>		
<b>Non-current assets</b>		
Fixed assets		
Tangible assets	0.05	0.05
Intangible assets		
Capital work-in-Progress		
Intangible assets under development		
Non-current investments	165.11	158.76
Deferred tax assets (net)	0.00	0.00
Long-term loans and advances	302.83	300.50
Other non-current assets		
<b>Sub-Total</b>	<b>467.99</b>	<b>459.31</b>
<b>Current assets</b>		
Current investments		
Inventories		
Trade receivables	0.44	1.09
Cash and cash equivalents		
Short-term loans and advances	7.19	6.17
Other current assets	7.63	7.26
<b>Sub-Total</b>	<b>7.63</b>	<b>7.26</b>
<b>TOTAL</b>	<b>475.62</b>	<b>466.57</b>

Note: The above Financial Results have been reviewed by Audit Committee and approved & taken on record at the Board meeting Held on 14/11/2022. The statutory auditors have carried out Limited Review of the above financial results as required under SEBI (LODR) Regulation, 2015. The statutory Auditors have given unmodified opinion in the Audit Report.  
For Multipurpose Trading and Agencies Ltd.

Date: 14/11/2022  
Place: Delhi

For Multipurpose Trading & Agencies Ltd

Ashish Singh  
Managing Director  
DIN: 00066423

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CIN: - 170101DL2002PLC115544

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

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Date: 14/11/2022

Place: Delhi

For and on behalf of Board of Directors  
for Multipurpose Trading & Agencies Ltd(Ashish Singh)  
Managing Director  
DIN: 00066423B-1 Kalindi Colony  
New Delhi 110065

Director



**NIDHI BANSAL & CO.**  
CHARTERED ACCOUNTANTS

202 Amber Tower Commercial Complex Azadpur, Delhi-110033  
Telephone : 9899154752, 9810516658.  
Telefax : 011-27678007  
Email:- info\_canbc@yahoo.com

**Limited Review Report**

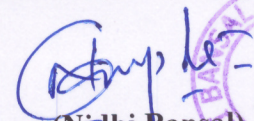
We have reviewed the accompanying statement of unaudited financial results of **Multipurpose Trading and Agencies Limited** for the period ended **30<sup>th</sup> September, 2022**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on 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 misstatement. 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi  
Date : 14.11.2022

For Nidhi Bansal & Co  
Chartered Accountants

  
(Nidhi Bansal)  
Partner

(Membership No. 508641)  
UDIN:- 22508641BDADFF7361