

# MRP AGRO LIMITED

[ Formerly Known As MRP AGRO PRIVATE LIMITED]

CIN: U15549MP2018PLC045542

GST: 23AALCM7698A1Z9

Trading & Food Processing (Dal Mill) of Pulses  
And Cattle feed & Exporter of Food Grains, Coal, Flyash.

**BSE**

BSE SME LISTED COMPANY  
MRP | 543262 | INE0D7801012



Date: October 15, 2024

To,

The Compliance Department,  
B.S.E. Limited,  
P.J. Towers, Dalal Street,  
Fort, Mumbai-400 001,  
Maharashtra, India.

**(Reference – MRP Agro Limited; Symbol – MRP; ISIN: INE0D7801012; Script Code - 543262)**  
**Sub.: Submission under Regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements)**  
**Regulations, 2015.**

Dear Sir/ Madam,

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended, this is to inform you that a meeting of Board of Directors of the company held today on Tuesday, October 15, 2024 inter-alia, to approve and consider the Unaudited Financial Results along with Limited Review Report for the quarter and half year ended on September 30, 2024. The meeting commenced at 6.30 PM and concluded on 7.00 PM

Further in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended, the Unaudited Financial Results for the quarter and half year ended on September 30, 2024, along with a copy of Limited Review Report issued by our Statutory Auditor M/s A Y & Company, Chartered Accountants is enclosed for your record.

You are requested to kindly take the same on record and inform all those concerned accordingly.

Thanking you,

Yours faithfully,

For MRP Agro Limited

MRP AGRO LIMITED

Director - Manish Kumar Jain

Manish Kumar Jain  
Managing Director  
DIN: 08110055



Place –Tikamgarh, Madhya Pradesh

Factory : Plot No. 22 Unit-Dal Mill, Semi Urban Industrial Area, Dhonga, Tikamgarh (M.P.) 472001

INE0D7801012 (MRP AGRO LIMITED-EQ)

Website: www.mrpagro.com email: info@mrpagro.com

Contact : 70000615952, 9893142537

**“ईमानदारी बुद्धिमानी की पुस्तिका का पहला अध्याय है।”**



# A Y & COMPANY

505, Fifth Floor, ARG Corporate Park  
Gopal Bari, Ajmer Road, Jaipur (Raj.)

TEL NO. - +91-9649687300,

Email: info@aycompany.co.in

## Limited Review Report on the Quarter & Half year ended Un-audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

### Review Report

To

**The Board of Directors  
MRP Agro Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **MRP Agro Limited** (the 'Company') for the Quarter & Half Year ended on September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.
3. 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 inquiries of company 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.
4. 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A Y & Company  
Chartered Accountants  
FRN: 020829C**

*Akanksha*

**Akanksha Gupta  
Partner**

**M. No. 421545**

**UDIN – 24421545BKJMCM6664**

**Place: Tikamgarh**

**Date: 15.10.2024**



MRP AGRO LIMITED

(Formerly Known as MRP Agro Private Limited)

CIN - U15549MP2018PLC045542

House No.100, First Floor, Ward No.23, Infront of Thane Ajak, Civil Line Road, Tikamgarh, M.P. - 472001 India

Website - www.mrpagro.com; Email : info@mrpagro.com

Statement of Unaudited Financial Results for the Half Year & Year ended on September 30, 2024 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

	Particulars	Quarter Ended on	Quarter Ended on	Year to date figures for	Year to date figures for	Year to date figures for
		September 30, 2024	June 30, 2024	the year ended on	the year ended on	the year ended on
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>INCOME FROM OPERATIONS</b>					
I	Revenue from Operations	1527.74	1746.23	3273.97	1409.84	4319.57
II	Other Income	5.15	3.71	8.86	7.49	16.01
III	<b>Total Revenue (I+II)</b>	<b>1532.88</b>	<b>1749.94</b>	<b>3282.82</b>	<b>1417.33</b>	<b>4335.58</b>
IV	<b>EXPENSES</b>					
	Cost of Material Consumed	1311.59	1444.37	2755.96	-	-
	Purchase of Stock in Trade	35.74	109.08	144.82	1460.37	4051.81
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	14.76	0.78	15.54	(125.11)	81.47
	Employee Benefit Expenses	14.03	12.24	26.27	15.66	30.09
	Finance Cost	5.29	6.06	11.35	2.26	9.40
	Depreciation & Amortization Expense	37.77	15.80	53.57	0.17	0.33
	Other Expenses	22.23	22.44	44.67	13.39	29.24
	<b>Total expenses (IV)</b>	<b>1441.40</b>	<b>1610.77</b>	<b>3052.17</b>	<b>1366.73</b>	<b>4202.35</b>
V	<b>Profit before Exceptional &amp; Extraordinary Items and tax (III-IV)</b>	<b>91.49</b>	<b>139.17</b>	<b>230.66</b>	<b>50.60</b>	<b>133.23</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit before Extraordinary Items and tax (V-VI)</b>	<b>91.49</b>	<b>139.17</b>	<b>230.66</b>	<b>50.60</b>	<b>133.23</b>
VIII	Extraordinary Items	-	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>91.49</b>	<b>139.17</b>	<b>230.66</b>	<b>50.60</b>	<b>133.23</b>
X	<b>Tax Expenses</b>					
	1 Current Tax	1.73	19.77	21.50	12.73	33.54
	2 Deferred Tax	17.34	19.22	36.56	0.08	0.06
	2 Short Provision of Earlier Year Taxes	0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Expenses (X)</b>	<b>19.08</b>	<b>38.99</b>	<b>58.07</b>	<b>12.82</b>	<b>33.60</b>
XI	<b>Profit/(Loss) for the period from continuing operation</b>	<b>72.41</b>	<b>100.18</b>	<b>172.59</b>	<b>37.78</b>	<b>99.63</b>
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operation after tax (X</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit/(Loss) for the Period (XI+XIV)</b>	<b>72.41</b>	<b>100.18</b>	<b>172.59</b>	<b>37.78</b>	<b>99.63</b>
XVI	Paid up Equity Share Capital	1003.53	1003.53	1003.53	334.51	1003.53
XVII	Reserves & Surplus	464.54	395.12	464.54	899.12	291.95
XVIII	Earnings per equity share					
	(1) Basic	1.75	1.00	1.75	1.23	1.01
	(2) Diluted	1.75	1.00	1.75	1.23	1.01

Notes:-

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on October 15, 2024
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
- The Company is only having one segment of business i.e. Trading of Agro Commodities
- There are no investor complaints received/pending as on September 30, 2024
- Previous year/s/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For MRP Agro Limited

MRP AGRO LIMITED

Maajsh Kumar Jain  
Chairman Cum Managing Director  
DIN : 08110055

Place : Tikamgarh, Madhya Pradesh  
Date : October 15, 2024





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Website - www.mrpagro.com; Email : info@mrpagro.com

Unaudited Statement of Assets & Liabilities as on September 30, 2024

(Amount in Lakhs)

Particulars	As on 30th	As on 31st March
	September 2024	2024
	Audited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
Share capital	1,003.53	1,003.53
Reserves and surplus	464.54	291.95
	<b>1,468.07</b>	<b>1,295.48</b>
<b>2 Non-current liabilities</b>		
Long Term Borrowings	-	148.72
Deferred Tax Liabilities (Net)	36.55	-
Other Long Term Liabilities	-	-
Long Term Provision	-	-
	<b>36.55</b>	<b>148.72</b>
<b>3 Current liabilities</b>		
Short Term Borrowings		
Trade Payables	163.07	30.77
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	149.97	11.39
Other Current Liabilities	1.69	0.22
Short Term Provisions	21.50	33.54
	<b>336.23</b>	<b>75.92</b>
<b>TOTAL</b>	<b>1,840.85</b>	<b>1,520.12</b>
<b>II. ASSETS</b>		
<b>Non-current assets</b>		
<b>Property Plant &amp; Equipments</b>		
<b>1 Fixed assets</b>		
(i) Tangible Assets	1,100.02	17.43
(ii) Intangible Assets	-	-
(iii) Capital Work in Progress	-	1,095.60
Non Current Investments	326.92	219.08
Long Term Loans & Advances	-	-
Deferred Tax Assets	-	0.01
Other Non Current Assets	5.89	12.18
	<b>1,432.83</b>	<b>1,344.30</b>
<b>2 Current assets</b>		
Current Investments	-	-
Inventories	136.87	15.54
Trade Receivables	177.05	24.72
Cash and cash equivalents	43.51	100.03
Short Term Loans & Advances	28.10	10.79
Other Current Assets	22.48	24.75
	<b>408.01</b>	<b>175.82</b>
<b>TOTAL</b>	<b>1,840.85</b>	<b>1,520.12</b>

For MRP Agro Limited

**MRP AGRO LIMITED**

  
**Manish Kumar Jain**  
Chairman Cum Managing Director  
DIN : 08110055

Place : Tikamgarh, Madhya Pradesh  
Date : October 15, 2024



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Unaudited Statement of Cash Flows for the year ended on September 30, 2024

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2024	30.09.2023
<b>Cash flows from operating activities</b>		
Profit before taxation	230.66	50.60
Adjustments for:		
Depreciation	53.57	0.17
Interest Received	(8.85)	(7.48)
Finance Cost	11.35	2.26
<b>Working capital changes:</b>		
(Increase) / Decrease in Trade Receivables	(152.33)	23.44
(Increase) / Decrease in Short Term Loans & Advances	-17.32	18.42
(Increase) / Decrease in Other Current Assets	2.27	5.70
(Increase) / Decrease in Inventories	(121.34)	(125.11)
Increase / (Decrease) in Trade Payables	138.58	41.80
Increase / (Decrease) in Other Current Liabilities	1.47	1.68
Cash generated from operations	138.05	11.48
Payment/Adjustmen on Account of Tax Expenses	(33.55)	(10.24)
Net cash from operating activities	104.51	1.24
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(40.56)	(201.97)
Purchase of Investments	(107.84)	(6.73)
(Increase)/Decrease in Other Non Current Assets	6.29	1.93
Investment income	8.85	7.48
Net cash used in investing activities	(133.26)	(199.29)
<b>Cash flows from financing activities</b>		
Payment of Finance Cost	(11.35)	(2.26)
Issue of Share Capital	-	36.60
Securities Premium	-	357.03
Proceeds/ (Repayment) of Short term & long Term Borrowings	-16.42	1.02
Net cash used in financing activities	(27.77)	392.40
Net increase in cash and cash equivalents	(56.52)	194.33
Cash and cash equivalents at beginning of period	100.03	55.41
Cash and cash equivalents at end of period	43.51	249.74

For MRP Agro Limited

**MRP AGRO LIMITED**

*Manish Kumar Jain*  
Manish Kumar Jain

Manish Kumar Jain  
Chairman Cum Managing Director  
DIN : 08110055



Place : Tikamgarh, Madhya Pradesh

Date : October 15, 2024