

MAYUR FLOORINGS LIMITED

RegdOffice : 4 & 5, Near AdvaniOeirlicion,LBSMarg, Bhandup (West) , Mumbai 400078
Phone No : 022-25968006, 25964268. Email:mayurflooringslimited@rediffmail.com. CIN
L99999MH1992PLC064993 website:www.mayurfloorings.com

09.12.2020

[Web Upload / Listing Centre](#)

To,
The Asst. General Manager,
Department of Corporate Services,
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400001

Re: Unaudited financial results for the year / quarter ended 30.09.2020
as per requirement of listing agreement.

Ref: BSE Listing Code No 531221

Dear Sir,

In total compliance of your online Email query dated 27.11.2020, please find here enclosed original copy of unaudited financial results for the quarter ended as on 30.09.2020. The same was considered, approved and adopted in the meeting of the Board of Directors held on 31.10.2020 and comply the requirement of the Listing Agreements and other provisions. Unaudited XBRL utility is reporting errors with Cash Flow. Hence we have been forced to select the option "no" for Cash Flow. Till the time we are spotting and correcting the error we are uploading the Cash Flow in PDF Format.

Due to COVID-19 we are experiencing difficulty in normal working hence there is a delay of few days in responding the deficiency. Please understand the practical difficulty and accommodate the delay.

Please take the same on records.

Thanking You,

Yours faithfully,

For: Mayur Floorings Limited

MAHAVIR N  Digitally signed
by MAHAVIR N
SUNDRAWAT  SUNDRAWAT

Managing Director / Manager / Compliance Officer

MAYUR FLOORINGS LIMITED

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MAYUR FLOORINGS LIMITED						
Regd Off : 4/5A, Nr Advani Oeirlicion, LBS Marg, Bombay 400078						
Audited Financial Results for the year / quarter ended as on 30.09.20						
Particulars (Rs in Lacs)	3 months ended 30.09.20	Preceding 3 months ended as on 30.06.20	Corresponding 3 months in the previous year 30.09.19	Year to date figure for current period ended 30.09.20	Year to date figure for previous year ended 30.09.19	Previous Year Ended as on 31.03.20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales / Income from Operations	112.99	67.68	109.86	180.66	211.18	488.89
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	112.99	67.68	109.86	180.66	211.18	488.89
2. Expenses						
a) Cost of Materials consumed	65.07	50.04	69.32	115.15	137.49	326.37
b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in inventory of finished goods, work-in-progress and stock in trade	-2.76	1.06	0.67	-1.72	3.43	-6.42
d. Employees benefits expense	15.65	15.7	12.82	31.35	24.06	55.71
e. Depreciation and amortisation expenses	2.42	1.62	4.02	4.03	5.46	9.51
f. Other expenses	26.1	15.71	16.42	41.81	29.42	82.67
Total Expenses	106.48	84.13	103.25	190.62	199.86	467.84
3. Profit/Loss from operations before othe income, finance costs and exceptional Items (1-2)	6.51	-16.45	6.61	-9.96	11.32	21.05
4. Other Income	0.00	0	0.06	0	0	0.13
5. Profit / (loss) from ordinary activitea before Financial costs and Exceptional Items (3+4)	6.51	-16.45	6.67	-9.96	11.32	21.18
6. Finance Cost	4.57	1.92	4.97	6.49	7.46	14.01
7. Profit/Loss from ordinary activities after finance cost but before exceptional items (5+/-6)	1.94	-18.37	1.7	-16.45	3.86	7.17
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/Loss from Ordinary Activities before tax (7+8)	1.94	-18.37	1.7	-16.45	3.86	7.17
10. Tax expense	0.30	0.30	0.15	1.05	1.05	1.05
11. Net Profit/Loss from Ordinary Activities after tax (9-10)	1.64	-18.67	1.55	-17.5	2.81	6.12
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/ Loss for the period (11-12)	1.64	-18.67	1.55	-17.5	2.81	6.12
14. Share of profit / (loss) of associates	0	0	0	0	0	0
15. Minority in interest	0	0	0	0	0	0
16. Net Profit (Loss) after taxes, minority interest and share of profit (loss) of associates	1.64	-18.67	1.55	-17.5	2.81	6.12
17. Paid-up equity share capital (Face Value of Rs 10 each)	507.12	507.12	507.12	507.12	507.12	507.12
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
19.i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)						
a) Basic	0.04	-0.37	0.04	-0.35	0.06	0.13
b) Diluted	0.04	-0.37	0.04	-0.35	0.06	0.13
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)						
a) Basic	0.04	-0.37	0.04	-0.35	0.06	0.13
b) Diluted	0.04	-0.37	0.04	-0.35	0.06	0.13

The above results were taken on record and approved in the meeting held on 25.07.2020 after review by audit committee.

Previous period figures were regrouped, wherever necessary.

Since more than 90% revenue of the Company comes from single segment i.e. marble and mineral processing, segment reporting has not been given.

Informations about investors' complaints.

Complaints at the beginning of the year. (As on 01.04.20)	Received during the quarter	Disposed during the quarter	Pending at the end of the quarter			
Nil	0	0	Nil			

For & on Behalf of the Board

MAHAVIR N SUNDRAWAT Managing Director Date: 31.10.2020 Place : Banswara, Rajasthan	Digitally signed by MAHAVIR N SUNDRAWAT
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Admin and Fac: Plot No 5 & 6 (A), Road No 4, Dahod Road, Inds Area, Banswara
 Raj 327001

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Standalone / Consolidated Statement of Assets and Liabilities	As at 30.09.20	30.09.19
A Equity and Liabilities		
1 Shareholders' funds		
(a) Share Capital	50712000	50712000
(b) Reserve & Surplus	-4597767	2500000
(c) Money received against shares and warrants	0	0
Sub-total - Shareholders' funds	46114233	46365993
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	11722587.2	9355882.3
(b) Deferred tax liabilities (net)	0	0
(c) Other long-term liabilities		1000000
(d) Long-term provisions		0
Sub-total - Non-current liabilities	11722587.2	10355882.3
5. Current liabilities		
(a) Short-term borrowings	9450	0
(b) Trade payables	2613822	1108646.52
(c) Other current liabilities	196475	1118445.39
(d) Short-term provisions	384748	32217
Sub-total - Current liabilities	3204494	2259309
TOTAL - EQUITY AND LIABILITIES	61041315	58981184

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B ASSETS		
1. Non-current assets		
(a) Fixed assets	42027860	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	42027860	39022752
2 Current assets		
(a) Current investments	0	0
(b) Inventories	7264491	4327178
(c) Trade receivables	9971291	12724366.28
(d) Cash and cash equivalents	133017	161935
(e) Short-term loans and advances	640347	2744952.22
(f) Other current assets	1004308.91	0
Sub-total - Current assets	19013455	19958432
Total -Assets	61041315	58981184
	0	0
For & on behalf of the Board		
sd/-		
Managing Director		
Date: 31.10.20		
Place: Banswara (Raj)		

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

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31.10.2020

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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, 2020.
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,2020 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
		30.09.20	30.09.19	31.03.20	31.03.19
1	Net Profit / (loss) after tax for the period as per IGAAP	1.64	2.22	1.15	5.45
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	1.64	2.22	1.15	5.45

Thanking You,

For: Mayur Floorings Limited

MAHAVIR N
SUNDRAWAT

Digitally signed by
MAHAVIR N SUNDRAWAT
Date: 2020.10.31 14:59:56
+05'30'

Managing Director / Director / Compliance Officer

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

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31.10.2020

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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,2020 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, 2020.

Reconciliation of Equity		
Particular	As at 30.09.20	As at 30.06.20
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

MAHAVIR N
SUNDRAWAT

Digitally signed by
MAHAVIR N SUNDRAWAT
Date: 2020.10.31 15:03:02
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Managing Director / Manager / Compliance Officer

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

Mayur Floorings Limited		
Cash Flow Statement for the year ended 30.09.2020		
A. Cash Flow from operating activities	Year Ended	Year Ended
	30.09.2020	30.09.19
Net Profit / (Loss) before tax	-16.45	2.37
Add : Back Depreciations	4.03	7.04
Interest Charge	6.49	7.46
Provisions	0	-1.25
Preliminary Expenses w/o	0	0
Op. Profit/Loss before WC changes	-5.93	15.62
Adjustments for :		
Trade and other receivables	21.82	-5.65
Inventories	-23.29	-0.58
Trade payable and other liabilities	-31.98	6.55
Cash in flow from operations	-39.38	15.94
Less : Interest paid	6.49	7.46
Cash in flow before extra items	-32.89	8.48
Net Cash Inflow from Operating Activities	-32.89	8.48
B. Cash OutFlow from Operating Activities		
Adjustments for Fixed Assets	23.37	-55.9
Net Cash Inflow / (Out Flow) in Investing Act.	23.37	-55.9
C. Cash Inflow / (Outflow) from financing activities.		
Inflow		
Proceedings from borrowings.	15.86	49.05
Increase in Share Capital	-13.97	0
Less : Public / PreIssue / prior period Expenses	0	0
Repayment of borrowings (net)	0	0
Net Cash Inflow (Outflow) from financing act.	1.89	49.05
Total Net Cash Inflow (Outflow)	-7.63	1.63
Net Increase(Decrease) in Cash and Cash Equivalents		
Opening Cash Balance	8.96	7.33
Closing Cash Balance	1.33	8.96
Net Increase(Decrease) in Cash and Cash Equivalents	-7.63	2.68

For : Mayur Floorings Limited

Director

MAHAVIR N  Digitally signed
by MAHAVIR N
SUNDRAWAT  SUNDRAWAT

Mahavir N Sundrawat

Place : Banswara