

MAYUR FLOORINGS LIMITED

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

31.10.2020

[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 first quarter ended 30.09.2020 as per requirement of listing agreement.

Ref: BSE Listing Code No 531221

Dear Sir,

In connection with above, 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.

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
14:55:06 +05'30'

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)	Quarter Ended as on 30.09.20	Quarter Ended as on 30.06.20	Quarter Ended as on 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	Audited	Unaudited	Unaudited	Audited
1. (a) Revenue 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
2. Expenses						
a. Increase/decrease in stock in trade and work in progress	-2.76	1.06	0.67	-1.72	3.43	-6.42
b. Consumption of raw materials	65.07	50.04	69.32	115.15	137.49	326.37
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees cost	15.65	15.7	12.82	31.35	24.06	55.71
e. Depreciation	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 before Exceptional Items and Tax(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 before Interest 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. Paid-up equity share capital (Face Value of Rs 10 each)	507.12	507.12	507.12	507.12	507.12	507.12
15. Reserve excluding Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	0.00
16. Earnings Per Share (EPS)						
a) Basic earning per share in Rs	0.04	-0.37	0.04	-0.35	0.06	0.13
b) Diluted earning per share in Rs	0.04	0.03	0.03	0.13	0.13	0.11
The above results were taken on record and approved in the meeting held on 31.10.2020 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	Digitally signed by MAHAVIR N SUNDRAWAT Date: 2020.10.31 14:55:52 +05'30'					
Managing Director						
Date: 31.10.2020						
Place : Banswara, Rajasthan						

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

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Raj 327001