

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

25.01.2020 Web Upload / Listing Centre

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

Re: Unaudited financial results for the quarter ended 31.12.2019
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 31.12.2019. The same was considered, approved and adopted in the meeting of the Board of Directors held on 25.01.2020 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


Managing Director / Manager / Compliance Officer

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

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Particulars (Rs in Lacs)	Quarter ended	Quarter ended	Quarter ended	9 months ended	9 months ended	Year to date figures for Current Period Ended(12 Months)
	December 31, 2019	September 30, 2019	December 31, 2018	December 31, 2019	December 31, 2018	March 31, 2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	138.3	109.86	95.65	349.47	203.63	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	-1.63	0.66	5.86	1.8	-8.01	-9.82
b. Consumption of raw materials	101.65	69.65	40.34	239.13	105.3	205.35
c. Purchase of traded goods	0	0	0	0	0	0
d. Employees cost	14.5	12.82	5.41	38.56	16.3	28.03
e. Depreciation	1.22	2.74	2.72	6.68	8	10.74
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown seperately)	17.06	16.42	37.22	46.47	69.45	53.79
Total	132.8	102.29	91.55	332.64	191.04	288.09
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	5.5	7.57	4.1	16.83	12.59	19.88
4. Other Income	0.07	0.01	0	0.13	0.02	0.02
5. Profit before Interest and Exceptional Items (3+4)	5.6	7.6	4.10	17.0	12.61	19.9
6. Finance Cost	3.89	4.96	2.55	11.34	8.19	13.22
7. Profit / Loss from ordinary activities after finance cost but before exceptional items (5+/-6)	1.68	2.62	1.55	5.62	4.42	6.68
8. Exceptional items	0	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.68	2.62	1.55	5.62	4.42	6.68
10. Tax expense	0.2	0.4	0.15	0.75	0.45	1.25

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11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.48	2.22	1.4	4.87	3.97	5.43
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	2.22	1.4	4.87	3.97	5.43
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	0.05	0.03	0.1	0.08	0.11
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.05	0.03	0.1	0.08	0.11
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.05	0.03	0.1	0.08	0.11
The above results were taken on record and approved in the meeting held on 25.01.2019 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.						
Sale of capital goods amounting Rs.1000320/-was wrongly credited in Profit and Loss account during the last quarter of September 2019. same entry has been reversed in the current quarter. Due to this profit for the last quarter has been increased						
Informations about investors' complaints.						
Complaints at the beginning of the Quarter. (As on 01.10.19)	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: 25.01.2020						
Place : Banswara, Rajasthan						

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Standalone / Consolidated Statement of Assets and Liabilities Particulars	as at	Current Year Ended
	31-12-2019	31-12-2018
	Unaudited	Audited
A Equity and Liabilities		
1 Shareholders' funds		
a) Share Capital	50712000	50712000
b) Reserve & Surplus	-3078097	-3709011
c) Money received against shares and warrants	0	0
Sub-total - Shareholders' funds	47633903	47002989
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	13355054	9965076
(b) Deferred tax liabilities (net)	0	0
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	13355054	9965076
5. Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	2786263	1404920
(c) Other current liabilities	771482	-230725
(d) Short-term provisions	212216	62217
Sub-total - Current liabilities	3769961	1236412
TOTAL - EQUITY AND LIABILITIES	64758918	58204477

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B ASSETS		
1. Non-current assets		
(a) Fixed assets	43242620	38751730
(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	43242620	38751730
2 Current assets		
(a) Current investments	0	0
(b) Inventories	5290513	3580540
(c) Trade receivables	13740540	14053041
(d) Cash and cash equivalents	76668	328580
(e) Short-term loans and advances	2408577	1220586
(f) Other current assets	0	0
Sub-total - Current assets	21516298	19452747
Total -Assets	64758918	58204477
For & on behalf of the Board		
-sd-		
Managing Director		
Date: 25.01.2020		
Place: Banswara, Rajasthan		

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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 31st December, 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 31st December, 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
		31.12.2019	31.12.2018	31.03.19	31.03.18
1	Net Profit / (loss) after tax for the period as per IGAAP	1.48	1.4	5.43	4.5
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	1.48	1.4	5.43	4.5

Thanking You,
For: Mayur Floorings Limited


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Re: Submission of Standalone reconciliation table for Equity for the Quarter ended 31st December, 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 31st December, 2019.

Reconciliation of Equity		
Particular	As at 31.12.19	As at 30.09.19
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,

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