



MRC EXIM LIMITED

CIN: L74999MH2015PLC269095

217, 2nd Floor, NIBR Corporate Park, CTS no. 669 670 and 671, Kurla Andheri Road,
Opposite Vaishali Hotel, Safed Pool, Kurla West, Mumbai 400072.

Date: 15.11.2021

To,
BSE Limited,
The Manager - CRD
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

Dear Sir,

Scrip Code: 540809

Subject: Outcome of Board Meeting

Pursuant to 29, 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Board of Directors of the Company met on Saturday, 15th November, 2021 at 6.00 p.m and the meeting concluded at 7.00 p.m. and discussed the Following Matters:

1. Approval of Unaudited half yearly Financial Statements of the Company along with the Limited Review Report for the Half year ended on 30.09.2021
2. Appointment of M/s Jain Anil & Associates as an Internal Auditor for the Financial Year 2021-2022.

This is for your information and records.

Thanking you,

Yours faithfully,

On behalf of MRC EXIM LIMITED

Sunil Agarwal

Mr. Sunil Agarwal
Director
DIN: 08688234

Limited review report on Unaudited six monthly and for the year ended 31st March 2021 Standalone Financial Results of MRC Exim Limited. under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of MRC Exim Limited

1) We have reviewed the accompanying Statement of unaudited standalone financial results of **MRC Exim Limited**. ("the Company") for the six months ended 30th September 2021 and year to date results for the year ended from 1st April 2020 to 31st March 2021 ("the Statement").

2) This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 " Interim Financial Reporting"("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

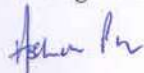
3) We conducted our review of the Statement in accordance with the Standard on Review Engagements(SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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 provide 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, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.Puri & CO

Chartered Accountants

Firm Registration No 108231W



Ashok Puri

Proprietor

Membership Number:13203

Place: Mumbai

Date: 15-11-2021

UDIN: 21013203AAAABX6264



**MRC EXIM LIMITED**

Regd Office : NO4, SAWANT SADAN ,5, NEHRU ROAD, VILE PARLE EAST, MUMBAI

CIN : U74999MH2015PLC269095

ON SEPTEMBER 30, 2021

Rs. In lacs

	As at 30th SEPTEMBER 2021	As at 31st March 2021
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1042.09	1042.09
(b) Reserves and surplus	167.34	163.3
(c) Money received against share warrants		
Sub-total-shareholders funds	1209.43	1205.42
2. Share application money pending allotment		
3. Minority Interest		
4. Non-Current liabilities		
(a) long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.94	0.87
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total-Non-Current Liabilities	0.94	0.87
5. Current liabilities		
(a) Short-term borrowings	43.91	13.08
(b) Trade Payables		
enterprises; and		
enterprises and small enterprises.	223.18	681.78
(c) Other Current liabilities	0.00	0.00
(d) Short-term provisions	19.53	15.62
Sub-total-Current Liabilities	286.62	710.48
TOTAL-EQUITY AND LIABILITIES	1496.99	1916.77
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	1.36	1.99
(b) Non-current investments	12.50	12.50
(c) Deferred tax assets (net)		
(d) Long-term loans and advances		
(e) Other non-current assets		
Sub-total-Non-current assets	13.86	14.49
2. Current assets		
(a) Current Investments		
(b) Inventories	0.00	0.00
(c) Trade receivables	613.65	1034.61
(d) Cash and Bank Balances	10.67	7.75
(e) Short-term loans and advances	681.95	729.13
(f) Other current assets	176.85	130.79
Sub-total-Current assets	1483.13	1902.28
TOTAL-ASSETS	1496.99	1916.77

For MRC EXIM LIMITED

Place : Mumbai

Date : 15-11-2021

Kirit Kumar Shah
(Director)
DIN No 02764071Sunil Agarwal
(Director)
DIN No 08688234



MRC EXIM LIMITED

Regd Office : NO4, SAWANT SADAN ,5, NEHRU ROAD, VILE PARLE EAST, MUMBAI

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ANNEXURE 1 TO CLAUSE 33 OF LISTING AGREEMENT

UNAUDITED FINANCIAL RESULT FOR THE PERIOD ENDED 30TH SEPTEMBER , 2021

In lacs

Sr No	PARTICULARS	6 Months	6 Months En	6 Months Ended	6 Months Ended	6 Months Ended	06 Months Ended	12 Months Ended
		30-Sep-21	31-Mar-21	30-Sep-20	31-Mar-20	30-Sep-19	30-Sep-20	31-Mar-20
		Unaudited	Audited	Unaudited	audited	Unaudited	unaudited	Audited
		Rs	Rs	Rs	Rs.			Rs.
I	Revenue from operations	252.84	254.31	324.44	580.87	1,111.14	324.44	580.87
II	Other Income	31.36	36.53	21.90	19.63	38.84	21.90	19.63
III	Total Revenue (I+II)	284.20	290.84	346.34	600.50	1,149.98	346.34	600.50
IV	Expenses							
	a) Cost of Material consumed	-	-	-	-	-	-	-
	b) Purchase of Stock in trade	251.30	245.23	314.28	571.45	1,110.90	314.28	571.45
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-
	d) Employees benefits expense	12.13	13.05	12.51	12.47	12.07	12.51	12.47
	e) Finance Cost	0.02	0.08	1.60	1.21	1.31	1.60	1.21
	f) Depreciation and amortisation expenses	0.62	1.68	1.68	4.55	4.55	1.68	4.55
	g) Other Expenses	14.69	24.56	8.54	10.51	10.36	8.54	10.51
	Total Expenses	278.77	284.59	338.61	600.19	1,139.19	338.61	600.19
V	Profit before exceptional and extraordinary items and tax (III-IV)	5.42	6.25	7.73	0.31	10.79	7.73	0.31
VI	Exceptional Items	-	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	5.42	6.25	7.73	0.31	10.79	7.73	0.31
VIII	Extraordinary items	-	-	-	-	-	-	-
IX	Profit Before Tax (VII-VIII)	5.42	6.25	7.73	0.31	10.79	7.73	0.31
X	Tax expense							
	a. Current Tax	1.34	1.65	2.00	1.11	2.85	2.00	1.11
	b. Deferred Tax	0.07	-	-	-0.58	0.58	-	(0.58)
	C) Short Provision of earlier year	-	-	-	-	-	-	-
	Total Expenses	1.41	1.65	2.00	0.53	3.43	2.00	0.53
XI	Profit (Loss) for the period from continuing operations (IX-X)	4.01	4.60	5.73	(0.22)	7.36	5.73	(0.22)
XII	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operations (after Tax) (XII-XIII)							
XV	Profit (Loss) for the period (XI + XIV)	4.01	4.60	5.73	(0.22)	7.36	5.73	(0.22)
XVI	Paid-up Equity Share Capital (Face Value Rs. 10 Each)	1,042.21	1,042.21	1,042.21	1,042.21	1,042.09	1,042.21	1,042.21
XVII	Reserve excluding Revaluation Reserves as per balance sheet							
XVIII (A)	i) Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):	0.04	0.04	0.05	0.00	0.07	0.05	0.00
	(a) Basic							
	(b) Diluted							
XVIII (B)	ii) Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):	0.04	0.04	0.05	0.00	0.07	0.05	0.00
	(a) Basic							
	(b) Diluted							

- (a) The aforementioned results were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors of the Company at their meeting held on 15-11-2021
- (b) As the Company's Business activity falls in Single Primary segment viz. Trading in Industrial Products disclosure requirement under AS-17 Segment Reporting are not applicable.
- (c) There was no Investor Complaint pending as on 30th September 2021
- (d) The figures for the corresponding periods have been regrouped and rearranged wherever necessary, to make them comparable

For MRC EXIM LIMITED

Place : Mumbai
Date : 15-11-2021

Kirit Kumar Shah
(Director)
DIN No 02764071

Sunil Agarwal
(Director)
DIN No 08688234

**MRC EXIM LIMITED****CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET AS AT 30th SEPTEMBER 2021**

PARTICULARS	Rs. In lacs	
	30-09-2021	31-03-2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before tax paid and extra ordinary items	4.01	13.98
Less : Extra-ordinary items	-	-
	4.01	13.98
Adjusted for :		
Interest on Loan (Non operating)	31.31	58.43
Interest on FDR (Non operating)	-	-
Depreciation & Public Issue Expenses	0.62	3.36
Operating Profit/(Loss)before Working Capital Changes	(26.67)	(41.09)
Adjusted for :		
Trade Payable	-458.60	514.32
Other Current Liabilities	0.07	-
Short Term Provision	3.92	11.94
Inventory	-	-
Short Term Loans & Advances	47.18	-213.00
Other Current Assets	-46.06	166
Trade Receivable	420.96	-565.43
	(59.21)	(127.19)
Less : Taxes Paid (TDS)	-	4.00
NET CASH FROM OPERATING ACTIVITIES	(A) (59.21)	(130.97)
CASH FLOW FROM INVESTING ACTIVITIES		
Other Non-Current Assets (Investments)	-	100.00
Loss on Sale of Assets	-	-
Interest on Investments (TDS)	31.31	-20.00
TDS on Interest	-	58.43
Long term Loans Given	-	-
Short term Borrowings	-	-
Fixed Assets	30.82	-30.00
NET CASH FROM INVESTING ACTIVITIES	(B) 62.13	108.35
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	-	-
Proceeds of Share Premium	-	-
Public Issue Expenses	-	-
Loan from Director	-	-
NET CASH FROM FINANCING ACTIVITIES	(C) -	-
NET INCREASE IN CASH & CASH EQUIVALENT	2.92	(22.61)
OPENING BALANCE OF CASH & CASH EQUIVALENT	7.75	30.36
CLOSING BALANCE OF CASH & CASH EQUIVALENT	10.67	7.75

For MRC EXIM LIMITED

Place : Mumbai
Date : 15-11-2021Kirit Kumar Shah
(Director)
DIN No 02764071Sunil Agarwal
(Director)
DIN No 08688234