

## **MAYUR FLOORINGS LIMITED**

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

26.10.2019

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 quarter ended 30.09.2019  
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 30.09.2019. The same was considered, approved and adopted in the meeting of the Board of Directors held on 26.10.2019 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 as on 30.09.19	Quarter Ended as on 30.06.19	Quarter Ended as on 30.09.18	Year Ended 30.09.2019	Year ended 30.09.2018	Year to date figure for current period ended 31.03.19
	September 30, 2019	June 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018	March 31, 2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	109.86	101.32	59.67	211.18	106.14	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	0.66	2.77	-5.19	3.43	-5.71	-9.82
b. Consumption of raw materials	69.65	67.84	31.21	137.49	56.22	205.35
c. Purchase of traded goods	0	0	0	0	0	0
d. Employees cost	12.82	11.24	5.55	24.06	11.16	28.03
e. Depreciation	2.74	2.72	2.69	5.45	5.29	10.74
f. Other expenses ( Any item exceeding 10% of the total expenses relating to continuing operation to be shown seperately)	16.42	13.04	22.09	29.42	31.6	53.79
Total	102.29	97.61	56.35	199.85	98.56	288.09
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	7.57	3.71	3.32	11.33	7.58	19.88
4. Other Income	0.01	0.06	0	0.06	0.02	0.02
5. Profit before Interest and Exceptional Items (3+4)	7.6	3.8	3.32	11.4	7.6	19.9
6. Finance Cost	4.96	2.46	1.84	7.45	4.74	13.22
7. Profit / Loss from ordinary activities after finance cost but before exceptional items (5+/-6)	2.62	1.31	1.48	3.94	2.86	6.68
8. Exceptional items	0	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.62	1.31	1.48	3.94	2.86	6.68
10. Tax expense	0.4	0.15	0.3	0.55	0	1.25

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11. Net Profit (+)/ Loss (-) from ordinary activities after Tax (9-10)	2.22	1.16	1.18	3.39	2.86	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)	2.22	1.16	1.18	3.39	2.86	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)	0.05	0.03	0.03	0.07	0.06	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)	0.05	0.03	0.03	0.07	0.06	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)	0.05	0.03	0.03	0.07	0.06	0.11

The above results were taken on record and approved in the meeting held on 26.10.2019 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.

### Informations about investors' complaints.

Complaints at the beginning of the quarter. ( As on 01.07.19)	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: 26.10.2019						
Place : Banswara, Rajasthan						

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Standalone / Consolidated Statement of Assets and Liabilities Particulars	as at	As at
	30-09-2019	30.09.18
	Unaudited	Unaudited
<b>A Equity and Liabilities</b>		
<b>1 Shareholders' funds</b>		
a) Share Capital	50712000	50712000
b) Reserve & Surplus	-3226017	-4346007
c) Monery received against shares and warrants	0	0
<b>Sub-total - Shareholders' funds</b>	47485983	46365993
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	6697448	9355882
(b) Deferred tax liabilities (net)	0	0
(c) Other long-term liabilities	713500	1000000
(d) Long-term provisions	0	0
<b>Sub-total - Non-current liabilities</b>	7410948	10355882
<b>5. Current liabilities</b>		
(a) Short-term borrowings	6215491	0
(b) Trade payables	2598965	1108646.52
(c) Other current liabilities	212032	1118445.39
(d) Short-term provisions	197216	32217
<b>Sub-total - Current liabilities</b>	9223703	2259309
<b>TOTAL - EQUITY AND LIABILITIES</b>	64120634	58981184

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<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	44364807	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
<b>Sub-total - Non-current assets</b>	44364807	39022752
<b>2 Current assets</b>		
(a) Current investments	0	0
(b) Inventories	4935514	4327178
(c) Trade receivables	12100705	12724366
(d) Cash and cash equivalents	896179	161935
(e) Short-term loans and advances	1823430	2744952
(f) Other current assets	0	0
<b>Sub-total - Current assets</b>	19755828	19958432
<b>Total -Assets</b>	64120634	58981184
	0	0
For & on behalf of the Board		
<b>-sd-</b>		
Managing Director		
Date: 26.10.2019		
Place: Banswara, Rajasthan		

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To,  
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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 reconciliation table of Net Profit/ Loss of the Financial Result for the quarter ended 30<sup>th</sup> September, 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 30<sup>th</sup> September, 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
		30.09.19	30.09.18	31.03.19	31.03.18
1	Net Profit / (loss) after tax for the period as per IGAAP	2.22	1.48	5.45	4.58
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	2.22	1.48	5.45	4.58

Thanking You,

**For: Mayur Floorings Limited**



**Managing Director / Director / Compliance Officer**

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Department of Corporate Services,  
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Mumbai-400001  
Email: corp.comm@bseindia.com

**Re: Submission of Standalone reconciliation table for Equity for the Quarter ended 30<sup>th</sup> September,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 30<sup>th</sup> September, 2019.

Reconciliation of Equity		
Particular	As at 30.09.19	As at 30.06.19
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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**Managing Director / Manager / Compliance Officer**

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