

MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN:- L70101DL2002PLC115544)

Reg. Office: B-1, Kalindi Colony, New Delhi-110065

Phone/ Fax: 011-26316162, 011-42908812

Website : www.multipurposetrading.in, E-mail: Info@multipurposetrading.in

To,
Bombay Stock Exchange Limited
25th Floor, Phiroze jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Subject: Outcome of Board Meeting held today on Tuesday 30th day of May, 2023

Ref.: Scrip Code - 504356

Dear Sir,

Please find enclosed herewith, Outcome of Board Meeting of Multipurpose Trading and Agencies Limited held today at **11.30am (morning) on Tuesday, the 30th May, 2023** at its corporate office at D-2 Kalindi Colony, New Delhi-110065 and was concluded at **12.30pm.**(afternoon)

Kindly take these for your records.

For Multipurpose Trading and Agencies Ltd.

for Multipurpose Trading & Agencies Ltd.


Director

Ashish Singh
Director
DIN: 00066423

Date: 30.05.2023

Place: Delhi

Enclosure:
Outcome of Board Meeting

MULTIPURPOSE TRADING AND AGENCIES LIMITED

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Subject: Outcome of Board Meeting held today on Tuesday, the 30th May, 2023.

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With reference to the notice dated 19th May, 2023 we hereby inform you that the Board of Directors in its Meeting held Today on Tuesday, 30th day of May, 2023 at 11:30 a.m. has inter alia, transacted the following business:

- i. The Board has approved the Audited Financial Statements (Standalone) along with Statutory Auditor's Report on the Financial Statements for the quarter/half year and year ended 31st March, 2023 and declaration of Un-modified opinion on Auditor's Report. (Attached)
- ii. The Board has considered & approved re-appointment of M/s Deepak Somaiya & Co., Company Secretaries as Secretarial Auditor of the Company for F.Y 2023-24.
- iii. The Board has noted and taken on record of resignation tendered by Mr. Mukesh Aggarwal, Independent director of the Company.

A copy of Audited Financial Results of the Company are also being made available on the website of the Company at www.multipurposetrading.in

Further, this is to inform you that the Company has opted to publish financial results in the news paper in due compliance of with the listing agreement.

For Multipurpose Trading and Agencies Ltd.

for Multipurpose Trading & Agencies Ltd.


Director

Ashish Singh
Director
DIN: 00066423

Date : 30/05/2023

Place : New Delhi

Enclosure: Financial Result for the Quarter and year Ended on 31.03.2023

AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2023

S.No.	Statement of Standalone audited Results for the Quarter and year Ended 31/03/2023					
	Particulars	For the Quarter ended			For year ended on	
		Audited	Unaudited	Audited	Audited	Audited
		31/03/2023	31/12/2022	31/03/2022	31/03/2023	31/03/2022
('In Lacs')						
	Revenue					
I	Revenue from operation	-	-	-	-	-
II	Other Operating Income	8.40	8.51	8.09	33.80	32.52
III	Total income (I+II)	8.40	8.51	8.09	33.80	32.52
IV	Expenses					
	a) Cost of Materials consumed	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employee benefits expense	1.30	1.14	2.7	5.64	7.82
	e) Finance cost	0.59	0.00	0.14	0.59	0.55
	f) Depreciation and amortization expense	-	-	-	-	-
	g) Other expense	1.36	0.50	0.97	7.94	8.06
V	Total Expenses (IV)	3.25	1.64	3.81	14.17	16.43
VI	Profit/(loss) before exceptional items and tax (I-IV)	5.15	6.87	4.28	19.63	16.09
VII	Exceptional Items	-	-	-	-	-
VIII	Profit/(loss) before tax (V-VI)	5.15	6.87	4.28	19.63	16.09
IX	Tax Expences					
	(1) Current tax	(1.64)	1.72	-	0.08	-
	(2) Deferred tax	0.00	-	0.00	0.00	0.00
	(3) Excess/short provision relating earlier year tax	0.00	-	-	0.00	-
	(4) Mat Credit entitlement	0.00	-	0.96	0.00	0.96
X	Profit (Loss) for the period from continue operations(VII-VIII)	6.79	5.15	3.32	19.55	15.13
XI	Profit or (loss) from discontinuing operations	-	-	-	-	-
	Tax expenses of discontinue operations	-	-	-	-	-
XII	Profit/ (loss) from discontinuing operations (after tax) (X-XI).	-	-	-	-	-
XIII	Net Profit /(loss) for the period (IX+XII)	6.79	5.15	3.32	19.55	15.13
	Other Comprehensive income					
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-
	Less: Income tax Relating to Items that will not be reclassified to profit loss account	-	-	-	-	-
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-
	Less: Income Tax Relating to Items that will be reclassified to profit loss	-	-	-	-	-

for multipurpose Trading & Agencies Ltd.

A. S. S. S.
Director

XIV	Total other Comprehensive Income	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII-XIV) comprising profit/(loss) and other comprehensive income for the period	6.79	5.15	3.32	19.55	15.13
XVI	Paid up equity share capital (face value of Rs. 10/- each)	495.00	495.00	495.00	495.00	495.00
XVI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(19.16)	(38.72)	(38.72)	(19.16)	(38.72)
XVII	Earnings per equity share (for Continuing operation)					
	(a) Basic	0.14	0.104	0.067	0.39	0.306
	(b) Diluted	0.14	0.104	0.067	0.39	0.306
XVIII	Earnings per equity share : (for discontinuing operation)					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
XIX	Earnings per equity share (for Continuing and discontinuing operation)					
	(a) Basic	0.14	0.104	0.067	0.39	0.306
	(b) Diluted	0.14	0.104	0.067	0.39	0.306

Notes:

1. The above results duly approved by audit committee were taken on record by the Board of Directors in its meeting held on 30th May, 2023 in terms of Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulation 2015.
2. The Auditors of the Company have carried out the audit of the aforesaid financial results for the Twelve Months ended 31st March, 2023.
3. The figures for the quarter are the balancing figures in respect of the full financial year and the published to date figures upto the third quarter of 2022-23.
4. Segment Reporting not applicable as the Company has only one segment.
5. Figures of the previous corresponding period(s) have been regrouped/ rearranged wherever considered necessary.
6. The Above results have been prepared in accordance with the Companies (Accounting Standard) Rules 2015 (Ind AS) Prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting Practices and policies to extent applicable.
7. Status of Investor Complaints - Opening - 0, Received - 0, Closing - 0

Date: 30/05/2023

Place: New Delhi

For Multipurpose Trading and Agencies Ltd.

For Multipurpose Trading & Agencies Ltd

Ashish Singh

Director

Ashish Singh

Director

DIN: 00066423

Add: B-1, Kalindi Colony, New Delhi-110065

Statement of Assets and Liabilities

Amount in ₹

Particulars	As at 31 st March, 2023	As at 31 st March, 2022
(A) EQUITY AND LIABILITIES		
1. Shareholder's funds		
Share capital	4,95,00,000.00	4,95,00,000.00
Reserves and surplus	(19,16,496.84)	(38,72,368.33)
Money received against share warrants		
Sub-Total	4,75,83,503.16	4,56,27,631.67
Share application money pending allotment		
2. Non-current liabilities		
Long-term borrowings	8,28,185.00	7,68,924.00
Deferred tax liabilities (Net)	1,055.00	970.00
Other long term liabilities		
Long-term provisions		
Sub-Total	8,29,240.00	7,69,894.00
3. Current liabilities		
Short-term borrowings		
Trade payables		
(A) Micro enterprises and small enterprises		
(B) Others		
Other current liabilities	3,33,307.25	2,60,436.00
Short-term provisions		
Sub-Total	3,33,307.25	2,60,436.00
TOTAL	4,87,46,050.41	4,66,57,961.67
(B) ASSETS		
Non-current assets		
Fixed assets		
Tangible assets	4,962.52	4,962.52
Intangible assets		
Capital work-in-Progress		
Intangible assets under development		
Non-current investments	1,71,46,778.00	1,58,76,646.00
Deferred tax assets (net)	0.00	0.00
Long-term loans and advances	3,05,12,874.64	3,00,49,943.00
Other non-current assets		
Sub-Total	4,76,64,615.16	4,59,31,551.52
Current assets		
Current investments		
Inventories		
Trade receivables		
Cash and cash equivalents	2,60,729.05	1,09,620.95
Short-term loans and advances		
Other current assets	8,20,706.20	6,16,789.20
Sub-Total	10,81,435.25	7,26,410.15
TOTAL	4,87,46,050.41	4,66,57,961.67

Note: The above Audited Financial Results have been reviewed by Audit Committee and approved & taken on record at the Board meeting Held on 30/05/2023. The statutory auditors have carried out Audit Report of the above financial results. The statutory Auditors have given unmodified opinion in the Audit Report.

Date : 30/05/2023
Place: Delhi

For Multipurpose Trading and Agencies Ltd.

for Multipurpose Trading & Agencies Ltd.

Ashish Singh

Ashish Singh
Managing Director
DIN: 00066423

MULTIPURPOSE TRADING & AGENCIES LTD

CIN: - L70101DL2002PLC115544

Regd. Office: B - 1 , KALINDI COLONY NEW DELHI 110065

Cash Flow Statement for the year ended 31ST MARCH , 2023


Particulars	Amount (Rs.)		Amount (Rs.)	
	31-Mar-23		31-Mar-22	
Operating Activity				
Net Profit Before Tax		19,63,596.49		16,09,093.00
Adjustment For				
Interest charged	-		-	
Finance cost	59,261.00		54,752.00	
Depreciation	-		-	
Dividend from mutual funds				
Interest received	(33,80,056.64)	(33,20,795.64)	(32,51,589.00)	(31,96,837.00)
Operating Profit Before Working Capital Change		(13,57,199.15)		(15,87,744.00)
Changes in working capital				
(Increase)/Decrease in Inventories	-		-	
(Increase)/Decrease in Trade receivables	-		-	
(Increase)/Decrease in Long Term Loans and Advances	(4,62,931.64)		(1,56,507.00)	
(Increase)/Decrease in Short Term Loans and Advances	-		-	
Increase/(Decrease) in current assets	(2,11,557.00)		(2,10,294.00)	
Increase/(Decrease) in Other Current Liabilities	72,871.25	(6,01,617.39)	(6,97,644.00)	(10,64,445.00)
Cash generated from Operation		(19,58,816.54)		(26,52,189.00)
Income Tax Paid / (Refund)		-		-
Net Cash from Operating Activity	(A)	(19,58,816.54)	(A)	(26,52,189.00)
Investing activity				
Increase / Decrease in Fixed Assets	-		-	
Sale of Fixed Assets	-		-	
Sale of Investments	-		-	
Dividend from mutual funds	-		-	
Cash advances and loans made to other parties	(12,70,132.00)		(11,76,048.00)	
Net Cash from Investing Activity	(B)	(12,70,132.00)	(B)	(11,76,048.00)
Financing Activities				
Finance cost	(59,261.00)		(54,752.00)	
Repayment of Long Term Borrowings	59,261.00		1,04,752.00	
Interest received	33,80,056.64		32,51,589.00	
Other Inflows / (Outflows) of cash	-	33,80,056.64	-	33,01,589.00
Net Cash from Financing Activity	(C)	33,80,056.64	(C)	33,01,589.00
Net (Increase)/(Decrease) in A, B & C) in Cash & Cash equivalents		1,51,108.10		(5,26,648.00)
Opening Cash & Cash Equilent		1,09,620.95		6,36,268.95
Closing Cash & Cash Equilent*		2,60,729.05		1,09,620.95
* Comprises				
Cash in hand		2,40,493.61		86,874.61
Cheques in hand		-		-
Balance with Banks				
Current Accounts		20,235.44		22,746.34
		1,51,108.10		(5,26,648.00)

Date: 30.05.2023

Place: Delhi

For and on behalf of Board of Directors

for Multipurpose Trading & Agencies Ltd.


Director

(Ashish Singh)
Managing Director
DIN: 00066423
B-1 Kalindi Colony
New Delhi 110065