

MAHESH DEVELOPERS LIMITED

(FORMERLY KNOWN AS MAHESH DEVELOPERS PRIVATE LIMITED)

CIN No: U45200MH2008PTC186276

UMA SHIKHAR, 13TH ROAD NEAR KHAR TELEPHONE EXCHANGE, KHAR (WEST), MUMBAI 400052

Email ID: mdplgroup@gmail.com Phone Number: 022-26000038 Company Website: www.maheshdevelopers.com

Date: 14.02.2020

To,
The Corporate Relationship Department
Bombay Stock Exchange Limited
25th Floor, P J Tower, Dalal Street
Fort, Mumbai – 400 001

Company Code: 542677

Sub: Copy of the Quarterly Un- Audited Financial Statements for the Quarter ended 31.12.2019

Dear Sir,

Please find enclosed herewith copy of the Quarterly Un-Audited Financial Statements along with the Limited Review Report for the quarter ending 31.12.2019.

Kindly take this on your records.

Thanking You

FOR MAHESH DEVELOPERS LIMITED

Mahesh Ratilal

MAHESH RATILAL SAPARIYA

MANAGING DIRECTOR

DIN: 00414104

Encl. : As Above.

petrol and diesel by the end of 2019 and oil companies have now undertaken the tedious task of replacing every drop of fuel in the country with the new one.

"We are absolutely on track for supplying BS-VI fuel from April 1. Almost all refineries have begun supplying BS-VI fuel and the same has reached storage depots across the country," he said.

From storage depots, the fuel has started travelling to petrol pumps and in the next few weeks all of them will only have BS-VI grade petrol and diesel, he said. "We are 100 per cent confident that fuel that will flow from nozzles at all the petrol pumps in the country on April 1 will be BS-VI emission compliant fuel." India adopted Euro-III equivalent (or Bharat Stage-III) fuel with a sulphur content of 350 ppm in 2010 and then took seven years to move to BS-IV that had a sulphur content of 50 ppm.

about ₹35,000 crore to upgrade plants that could produce ultra-low sulphur fuel. This investment is on top of ₹60,000 crore they spent on refinery upgrades in the previous switchovers.

BS-VI has a sulphur content of just 10 ppm and emission standards are as good as CNG. Originally, Delhi and its adjoining towns were to have BS-VI fuel supplies by April 2019 and the rest of the country was to get same supplies from April 2020. But oil marketing companies switched over to supply of BS-VI grade fuels in the national capital territory of Delhi on April 1, 2018.

The supply of BS-VI fuels was further extended to four contiguous districts of Rajasthan and eight of Uttar Pradesh in the National Capital Region (NCR) on April 1, 2019, together with the city of Agra. BS-VI grade fuels were made available in 7 districts of Haryana from October 1.



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Central Bank of India

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Central Bank Of India Chander Mukhi, Nariman Point Mumbai - 400021

Request for Proposal (RFP) for appointment of Merchant Banker to carry out the process for sale our stake in Cent Bank Home Finance Ltd ("CBHFL")

Central Bank of India invites bids from Merchant Bankers for sale of our Bank's stake in Cent Bank Home Finance Ltd. Last date of submission of bids is **28.02.2020** vide invitation document reference no. **CO/ITB/2019-20/829** dated **20.02.2020**. For further details, please refer "Tenders" section of our Bank's website **www.centralbankofindia.co.in** better.

MAHESH DEVELOPERS LIMITED							
REGD OFF: UMA SHIKHAR, 13TH ROAD, BEHIND KHAR TELEPHONE EXCHANGE KHAR WEST, MUMBAI 400052, INDIA							
E-mail: mdpgroup@gmail.com, Website: www.maheshdevelopers.com, Telephone: 022-26000038 CIN: U45200MH2008PLC186276							
Unaudited Financial Results for the Quarter Ended December 31, 2019							
Sr. No.	PARTICULARS	Amount in Rs.					
		Quarter Ended		Nine Months Ended		Year Ended	
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
1	Income						
	a. Revenue from operations	-	5,400,106	-	9,593,021	-	3,110,000
	b. Other Income	-	493,305	-	493,305	-	2,300,720
	Total Income (a+b)	-	5,893,411	-	10,086,326	-	5,410,720
2	Expenses						
	a. Operating Costs	2,103,109	5,866,356	2,461,822	11,418,145	24,365,395	23,069,156
	b. Changes in Inventories	(2,668,485)	(1,693,061)	(3,426,463)	(5,581,132)	(27,464,434)	(25,149,657)
	c. Employee benefits expenses	-	-	-	-	-	250,000
	d. Finance Cost	6,012	5,965	319,468	18,302	1,327,452	5,069,393
	e. Depreciation and amortisation	672	-	-	18,636	-	106,779
	f. Other Expenses	558,692	5,913	645,173	1,877,310	1,771,587	1,893,233
	Total Expenses (a+b+c+d+e+f)	-	4,185,173	-	7,751,261	-	5,238,904
3	Profit before share of profits/(loss) of joint ventures (net) and exceptional items (1-2)	-	1,708,238	-	2,335,065	-	171,816
4	Share of profits/(loss) of joint ventures (net)	-	-	-	-	-	-
5	Profit before exceptional items and tax (3-4)	-	1,708,238	-	2,335,065	-	171,816
6	Exceptional item (net of tax expense)	-	-	-	-	-	-
7	Profit before tax (5+6)	-	1,708,238	-	2,335,065	-	171,816
8	Tax expense	-	444,142	-	607,117	-	57,362
9	Net profit after tax for the period (7-8)	-	1,264,096	-	1,727,948	-	114,454
10	Other comprehensive income						
	1. Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	2. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
11	Total comprehensive income for the period (9+10)	-	1,264,096	-	1,727,948	-	114,454
12	Paid-up equity share capital (face value of Rs. 10 each)	4,152,000	4,152,000	4,152,000	4,152,000	4,152,000	4,152,000
13	Reserve and Surplus (excluding revaluation reserves)	12,803,924	12,803,924	10,961,521	12,803,924	10,961,521	11,075,974
14	Earnings per share (EPS)* (face value of Rs. 10 each)						
	a) Basic EPS	-	0.30	-	0.42	-	0.03
	b) Diluted EPS	-	0.30	-	0.42	-	0.03

Notes:

- The Unaudited Standalone Financial Results for the quarter ended December 31, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 14, 2020.
- Financial results of the company have been prepared in accordance with I-GAAP
- During the quarter ended December 31, 2019 the company has only one reportable segment namely Civil Construction and Real Estate Development and hence separate segment reporting requirements are not applicable
- The company is a partner in M/s Shreeji Life Space having 72% share in the partnership. The said partnership is executing residential redevelopment projects on 10th Road, Khar West, Mumbai 400052. The WIP of the Firm as at December 31, 2019 was Rs. 150521880
- The revenue of Rs. 31.10 lacs for FY 2018-19 represents the revenue of de-merged under taking
- Previous figures have been regrouped, re-arranged and re-classified wherever necessary to conform to current period's classification
- EPS has been calculated in accordance with IND AS 33
- The financial results for the quarter ended and half year ended December 31, 2019 are available on the Company's website www.maheshdevelopers.com and have been submitted to the BSE Limited (www.bseindia.com), where the equity shares of the Company are listed.

For & on behalf of the Board.
Sd/-
Mahesh Ratilal Sapariya
Managing Director
DIN: 00414104

Place : Mumbai
Date : 14.02.2020

