

## **MAYUR FLOORINGS LIMITED**

RegdOffice : 4 & 5, Near AdvaniOeirlicion,LBS Marg, Bhandup (West) , Mumbai 400078  
Phone No : 022-25968006, 25964268. Email:mayurflooringslimited@rediffmail.com.  
CIN L99999MH1992PLC064993

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To,  
The Asst. General Manager,  
Department of Corporate Services,  
The Stock Exchange, Mumbai, Pheroze Jeeghebhoy Towers, Dalal Street,  
Fort, Mumbai

Re: Unaudited financial results for the quarter ended 30.09.2017 as  
per requirement of listing agreement.

Ref: BSE Listing Code No 531221

Dear Sir,

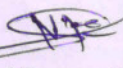
In connection with above, please find here enclosed original copy of  
unaudited financial results for the quarter ended as on 30.09.2017.  
The same was considered, approved and adopted in the meeting of  
the Board of Directors held on 28.10.2017 at 5 & 6(A), Road No.4,  
Dahod Road, Ind. Area, Banswara, 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**

Encl: a/a.

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



| <b>MAYUR FLOORINGS LIMITED</b>  |                              |                              |                              |                               |                               |                           |
|---|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------|
| <b>Regd Off : 4/5A, Nr Advani Oeirlicon, LBS Marg, Mumbai 400078</b>  |                              |                              |                              |                               |                               |                           |
| <b>Unaudited Financial Results for the quarter / half year ended as on 30.09.17</b>                                       |                              |                              |                              |                               |                               |                           |
| Particulars ( Rs in Lacs)   | Quarter Ended as on 30.09.17 | Quarter Ended as on 30.06.17 | Quarter Ended as on 30.09.16 | Half Yrd Ended as on 30.09.17 | Half Yrd Ended as on 30.09.16 | Year ended as on 31.03.17 |
|   | Unaudited                    | Unaudited                    | Unaudited                    | Unaudited                     | Unaudited                     | Audited                   |
| 1. (a) Net Sales/Income from Operations   | 46.21                        | 43.52                        | 11.62                        | 89.73                         | 37.88                         | 118.1                     |
| (b) Other Operating Income  | 0                            | 0                            | 0                            | 0                             | 0                             | 0                         |
| 2. Expenditure  |                              |                              |                              |                               |                               |                           |
| a. Increase/decrease in stock in trade and work in progress   | 0.9                          | 0.44                         | -3.16                        | 1.34                          | -1.9                          | -0.93                     |
| b. Consumption of raw materials   | 16.62                        | 21.18                        | 2.43                         | 37.8                          | 12.33                         | 45.07                     |
| c. Purchase of traded goods   | 0                            | 0                            | 0                            | 0                             | 0                             | 0                         |
| d. Employees cost   | 3.76                         | 3.83                         | 3.75                         | 7.59                          | 7.94                          | 16.82                     |
| e. Depreciation   | 2.28                         | 2.29                         | 1.61                         | 4.56                          | 3.23                          | 7.49                      |
| f. Other expenses ( Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately) | 18.61                        | 11.22                        | 6.3                          | 29.94                         | 13.85                         | 38                        |
| Total   | 42.17                        | 38.96                        | 10.93                        | 81.23                         | 35.45                         | 106.45                    |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)                                       | 4.04                         | 4.56                         | 0.69                         | 8.5                           | 2.43                          | 11.65                     |
| 4. Other Income   | 0                            | 0                            | 0                            | 0.01                          | 0                             | 0.02                      |
| 5. Profit before Interest and Exceptional Items (3+4)   | 4.04                         | 4.56                         | 0.69                         | 8.51                          | 2.43                          | 11.67                     |
| 6. Finance Cost   | 3                            | 2.87                         | 2.15                         | 5.88                          | 3.39                          | 8.79                      |
| 7. Profit / Loss from ordinary activities after finance cost but before exceptional items (5+/-6)                         | 1.04                         | 1.69                         | -1.46                        | 2.63                          | -0.96                         | 2.88                      |
| 8. Exceptional items  | 0                            | 0                            | 0                            | 0                             | 0                             | 0                         |
| 9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)   | 1.04                         | 1.69                         | -1.46                        | 2.63                          | -0.96                         | 2.88                      |
| 10. Tax expense   | 0.3                          | 0.3                          | 0.15                         | 0.6                           | 0.3                           | 0.45                      |
| 11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)  | 0.74                         | 1.39                         | -1.61                        | 2.03                          | -1.26                         | 2.43                      |
| 12. Extraordinary Item (net of tax expense Rs. )  | 0                            | 0                            | 0                            | 0                             | 0                             | 0                         |
| 13. Net Profit(+)/ Loss(-) for the period (11-12)   | 0.74                         | 1.39                         | -1.61                        | 2.03                          | -1.26                         | 2.43                      |
| 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  | 507.12                       | 507.12                       | 507.12                       | 507.12                        | 507.12                        | 507.12                    |
| (Face Value of the Share shall be indicated)  | 10                           | 10                           | 10                           | 10                            | 10                            | 10                        |
| 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                               |                              |                              |                              |                               |                               |                           |



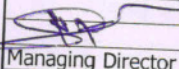
|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| <b>19. Earnings Per Share (EPS)</b>   |         |         |         |         |         |         |
| a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.02    | 0.03    | -0.04   | 0.05    | -0.03   | 0.05    |
| 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)  | 0.02    | 0.03    | -0.04   | 0.05    | -0.03   | 0.05    |
| <b>01. Public Shareholding</b>  |         |         |         |         |         |         |
| - No. of shares   | 2675700 | 2675700 | 2675700 | 2675700 | 2675700 | 2675700 |
| - Percentage of shareholding  | 52.76%  | 52.76%  | 52.76%  | 52.76%  | 52.76%  | 52.76%  |
| <b>2. Promoters and promoter group</b>  |         |         |         |         |         |         |
| <i>Shareholding **</i>  |         |         |         |         |         |         |
| <i>a) Pledged/Encumbered</i>  |         |         |         |         |         |         |
| - Number of shares  | 0       | 0       | 0       | 0       | 0       | 0       |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  | 0       | 0       | 0       | 0       | 0       | 0       |
| - Percentage of shares (as a % of the total share capital of the company)   | 0       | 0       | 0       | 0       | 0       | 0       |
| <i>b) Non-encumbered</i>  |         |         |         |         |         |         |
| - Number of Shares  | 2395500 | 2395500 | 2395500 | 2395500 | 2395500 | 2395500 |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  | 47.24%  | 47.24%  | 47.24%  | 47.24%  | 47.24%  | 47.24%  |
| - Percentage of shares (as a % of the total share capital of the company)   | 47.24%  | 47.24%  | 47.24%  | 47.24%  | 47.24%  | 47.24%  |

The above results were taken on record and approved in the meeting held on 28.10.17 after review by audit committee.

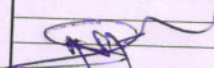
Previous period figures were regrouped, wherever necessary.

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 year. (As on 01.01.17)   | Received during the quarter |  |  | Disposed during the quarter | Disposed during the quarter | Pending at the end of the quarter |
|---|-----------------------------|--|--|-----------------------------|-----------------------------|-----------------------------------|
| Nil   | Nil                         |  |  | Nil                         | Nil                         | Nil                               |
| For & on Behalf of the Board  |                             |  |  |                             |                             |                                   |
| <br>Managing Director<br>Date: 28/10/17<br>Place : Banswara, Rajasthan |                             |  |  |                             |                             |                                   |



| Standalone / Consolidated<br>Statement of Assets and<br>Liabilities<br>Particulars  | As at<br>30.09.17 | As at<br>30.09.16 |
|---|-------------------|-------------------|
| <b>A Equity and Liabilities</b>   |                   |                   |
| <b>1 Shareholders' funds</b>  |                   |                   |
| a) Share Capital  | 50712000          | 50712000          |
| b) Reserve & Surplus  | 2500000           | 2500000           |
| c) Money received against<br>shares and warrants                                    | 0                 | 0                 |
| Sub-total - Shareholders' funds   | 53212000          | 53212000          |
| 2. Share application money<br>pending allotment                                     | 0                 | 0                 |
| 3. Minority interest *  | 0                 | 0                 |
| <b>4. Non-current liabilities</b>   |                   |                   |
| (a) Long-term borrowings  | 9680202.8         | 4519550           |
| (b) Deferred tax liabilities (net)  | 0                 | 0                 |
| (c) Other long-term liabilities   | 1000000           | 0                 |
| (d) Long-term provisions  | 0                 | 0                 |
| <b>Sub-total - Non-current<br/>liabilities</b>                                      | 10680203          | 4519550           |
| <b>5. Current liabilities</b>   |                   |                   |
| (a) Short-term borrowings   | 0                 | 4772942           |
| (b) Trade payables  | 862413            | 984618            |
| (c) Other current liabilities   | 1522222           | 755955            |
| (d) Short-term provisions   | 5210              | 257063            |
| <b>Sub-total - Current liabilities</b>  | 2389845           | 6770578           |
| <b>TOTAL - EQUITY AND<br/>LIABILITIES</b>   | 66282048          | 64502128          |
| <b>B ASSETS</b>   |                   |                   |
| <b>1. Non-current assets</b>  |                   |                   |
| (a) Fixed assets  | 38228568          | 36554442          |
| (b) Goodwill on consolidation *   | 0                 | 0                 |
| (c) Non-current investments   | 0                 | 0                 |
| (d) Deferred tax assets (net)   | 0                 | 0                 |
| (e) Long-term loans and<br>advances   | 0                 | 0                 |
| (f) Other non-current assets  | 7324233.8         | 7911954           |
| <b>Sub-total - Non-current<br/>assets</b>   | 45552802          | 44466396          |
| <b>2 Current assets</b>   |                   |                   |
| (a) Current investments   | 0                 | 0                 |
| (b) Inventories   | 4319446           | 4697300           |
| (c) Trade receivables   | 13613839          | 12370778          |
| (d) Cash and cash equivalents   | 181246            | 310225            |
| (e) Short-term loans and<br>advances  | 558997            | 0                 |
| (f) Other current assets  | 2055718           | 2657429           |
| <b>Sub-total - Current assets</b>   | 20729246          | 20035732          |
| <b>Total -Assets</b>  | 66282048          | 64502128          |
| For & on behalf of the Board  |                   |                   |
|  |                   |                   |
| Managing Director   |                   |                   |
| Date: 28/10/17  |                   |                   |
| Place: Banswara, Rajasthan  |                   |                   |



# **MAYUR FLOORINGS LIMITED**

REGD. OFFICE: 4 & 5, NEAR ADVANI OEIRLICON, L B S MARG, BHANDUP  
(W), MUMBAI 400078 PHONE NO : 022-25964268, 25968006  
Email: mayurflooring@gmail.com, CIN Number: L99999MH1992PLC064993

**28.10.2017**      **Online Upload**

To,  
The Assistant General Manager,  
The Stock Exchange Mumbai, Jeegehoy Towers,  
Dalal Street, Fort, Mumbai. Email: corp.relations@bseindia.com

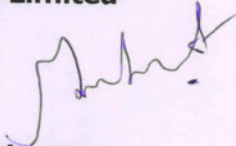
**Re: Outcome of the Board Meeting - Compliance of Regulation 30 of the Listing Agreement.**  
**Ref: Listing Code No 531221.**

Dear Sir,  
In total compliance of Listing Agreement, we submit herewith the proceedings in short of Board Meeting of the company held on 28.10.2017.

| <b>S.no</b> | <b>Agenda</b>   | <b>Outcome of Board Meeting</b>   |
|-------------|---|---|
| 01.         | To Approve and adopt unaudited financial results for the quarter ended as on 30.09.2017 | Unaudited financial results for the quarter and period ended 30.09.17 has been approved and adopted by the Board. |

Please take the same on records in total compliance of listing agreement and other applicable provisions if any.

Thanking You,  
Yoursfaithfully,  
**For: Mayur Floorings Limited**



**Managing Director/Director**

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