

MAYUR FLOORINGS LIMITED

Regd Office : 4 & 5, Near Advani Oeirlcion, LBS Marg, Bhandup (West) , Mumbai
400078 Phone No : 022-25968006, 25964268.

Email:mayurflooringslimited@rediffmail.com. CIN L99999MH1992PLC064993

27.01.2018

Web Upload / Listing Centre

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

Re: Unaudited financial results for the first quarter ended 31.12.2017
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 31.12.2017.
The same was considered, approved and adopted in the meeting of
the Board of Directors held on 27.01.2018 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

MAYUR FLOORINGS LIMITED						
Regd Off : 4/5A, Nr Advani Oeirlicon, LBS Marg, Mumbai 400078						
Unaudited Financial Results for the quarter / nine month ended as on 31.12.2017						
Particulars (Rs in Lacs)	Quarter Ended as on 31.12.2017	Quarter Ended as on 30.09.17	Quarter Ended as on 31.12.16	Nine Month Ended as on 31.12.2017	Nine Month ended as on 31.12.2016	Year ended as on 31.03.17
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	55.43	46.21	13.39	145.16	51.26	118.1
(b) Other Operating Income	0	0	0		0	0
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	2.08	0.9	-4.21	3.42	-6.11	-0.93
b. Consumption of raw materials	26.16	16.62	3.9	63.96	16.23	45.07
c. Purchase of traded goods	0	0	0	0	0	0
d. Employees cost	4.08	3.76	4.05	11.66	11.99	16.82
e. Depreciation	2.31	2.29	1.82	6.87	5.06	7.49
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown seperately)	15.72	18.6	6.03	45.66	19.88	38
Total	50.35	42.17	11.59	131.57	47.05	106.45
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	5.08	4.04	1.8	13.59	4.21	11.65
4. Other Income	0	0	0	0.02	0	0.02
5. Profit before Interest and Exceptional Items (3+4)	5.08	4.04	1.8	13.61	4.21	11.67
6. Finance Cost	3.78	3	2.66	9.67	6.04	8.79
7. Profit / Loss from ordinary activities after finance cost but before exceptional items (5+/-6)	1.3	1.04	-0.86	3.94	-1.83	2.88
8. Exceptional items	0	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.3	1.04	-0.86	3.94	-1.83	2.88
10. Tax expense	0.3	0.3	0	0.9	0.3	0.45
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1	0.74	-0.86	3.04	-2.13	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)	1	0.74	-0.86	3.04	-2.13	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 (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)	0.02	0.02	-0.02	0.06	-0.05	0.05
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	0.02	-0.02	0.06	-0.05	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	0.02	-0.02	0.06	-0.05	0.05
01. Public Shareholding						
- No. of shares	2675700	2675700	2675700	2675700	2675700	2675700
- Percentage of shareholding	52.76%	52.76%	52.76%	52.76%	52.76%	52.76%
2. Promoters and promoter group						
Shareholding **						
a) Pledged/Encumbered						
- 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
b) Non-encumbered						
- 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%

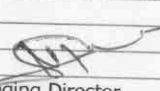
The above results were taken on record and approved in the meeting held on 27.01.2018 after review by audit committee.

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 01.10.17)	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						
						
Managing Director						
Date: 27.01.18						
Place : Banswara, Rajasthan						

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at 31.12.17	As at 31.12.16
A Equity and Liabilities		
1 Shareholders' funds		
a) Share Capital	50712000	50712000
b) Reserve & Surplus	2500000	2506669
c) Money received against shares and warrants	0	0
Sub-total - Shareholders' funds	53212000	53218669
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	1000000	965000
(b) Deferred tax liabilities (net)	0	0
(c) Other long-term liabilities	9741284.8	9067262.82
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	10741284.8	10032262.82
5. Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	1242888.8	1069187
(c) Other current liabilities	923109	871660
(d) Short-term provisions	57217	32217
Sub-total - Current liabilities	2223215	1973064
TOTAL - EQUITY AND LIABILITIES	66176500	65223996
B ASSETS		
1. Non-current assets		
(a) Fixed assets	38864691	36532509
(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	7223884.52	7998702.86
Sub-total - Non-current assets	46088575.52	44531211.86
2 Current assets		
(a) Current investments	0	0
(b) Inventories	4242384	5477344
(c) Trade receivables	12458340	12374943
(d) Cash and cash equivalents	671157	180298
(e) Short-term loans and advances	558997	0
(f) Other current assets	2157046.12	2660199
Sub-total - Current assets	20087924	20692784
Total -Assets	66176500	65223996
For & on behalf of the Board		
		
Managing Director		
Date: 27.01.18		
Place: Banswara, Rajasthan		