


mastertrustTM
IN MASTER I TRUST

Ref.No.:MTL / 2018-19

Date : 14.11.2018

To
The Secretary
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai

Dear Sir / Madam,

Sub : Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In continuation of the earlier letter dated 14.11.2018 disseminating the outcome of the Board Meeting, please find enclosed herewith the Half Yearly Statement of Assets & Liabilities as at 30th September, 2018.

Kindly take the above on record.

Thanking you,

Yours Faithfully
for Master Trust Limited


Mohan Singh
Company Secretary

Encl. : as above

MASTER TRUST LIMITED

CIN : L65991PB1985PLC006414

Regd. Office : Master Chambers, S.C.O. 19, Feroze Gandhi Market, Ludhiana -141 001 | Tel : +91-161-3911500 | Fax : +91-161-2402963

Corporate Office : 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi - 110001 | Tel : +91-11-42111000 | Fax : +91-11-42111040

E-mail : secretarial@mastertrust.co.in

MASTER TRUST LIMITED

(CIN : L65991PB1985PLC006414)

Regd. Office : SCO 19, Master Chambers, Feroze Gandhi Market, Ludhiana.

E-mail Id : secretarial@mastertrust.co.in, website : www.mastertrust.co.in, Phone : 0161-3911500

Balance Sheet as at 30th Sept, 2018

(Rs. In millions)

Particulars	As at 30th Sept, 2018	As at 31 March, 2018
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	109.2	109.2
Reserves and surplus	656.8	653.2
	766.0	762.4
Current liabilities		
Short-term borrowings	539.1	356.3
Other current liabilities	79.6	55.7
Short-term provisions	15.0	15.0
	633.6	427.0
TOTAL	1,399.7	1,189.4
ASSETS		
Non-current assets		
Fixed assets - Tangible	2.1	2.2
Non-current investments	320.6	320.6
Deferred tax assets (net)	1.1	1.1
Long-term loans and advances	6.1	6.3
	329.8	330.2
Current assets		
Inventories	32.5	39.8
Cash and cash equivalents	23.8	24.3
Short-term loans and advances	1,012.8	794.5
Other current assets	0.7	0.6
	1,069.8	859.2
TOTAL	1,399.7	1,189.4

For MASTER TRUST LIMITED

Company Secretary

MASTER TRUST LIMITED

(CIN : L65991PB1985PLC006414)

Regd. Office : SCO 19, Master Chambers, Feroze Gandhi Market, Ludhiana.

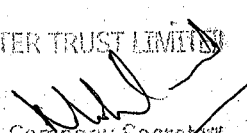
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(Rs. In millions)

Consolidated Balance Sheet as at 30th Sept, 2018

Particulars	As at 30th Sept, 2018 Unaudited	As at 31 March, 2018 Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	109.2	109.2
Reserves and surplus	1795.5	1745.0
	1904.7	1854.2
Minority Interest	14.4	11.3
Non-current liabilities		
Long-term borrowings	535.8	464.0
Current liabilities		
Trade payables		
– Total outstanding dues of micro enterprises and small enterprises	-	-
– Total outstanding dues of creditors other than micro enterprises and small enterprises	1493.1	2132.1
Short-term borrowings	626.9	221.6
Other current liabilities	284.2	206.3
Short-term provisions	22.6	24.8
	2426.8	2584.8
TOTAL	4881.7	4914.3
ASSETS		
Non-current assets		
Fixed assets - Tangible	85.5	82.1
Non-current investments	222.0	207.0
Deferred Tax Assets (net)	2.6	2.7
Long-term loans and advances	99.5	59.9
	409.6	351.7
Current assets		
Inventories	155.4	215.3
Trade receivables	1085.1	1143.0
Cash and cash equivalents	2363.3	2327.2
Short-term loans and advances	868.3	877.1
	4472.1	4562.6
TOTAL	4881.7	4914.3

For MASTER TRUST LIMITED


Company Secretary