**MULTIPURPOSE TRADING AND AGENCIES LIMITED**
**(CIN Number- L70101DL2002PLC115544)**
REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065
Phone/ Fax: 011-26316162, 011-26919899
E-mail: multipurposetradingandagencies@gmail.com

To,
Dept of Corporate Services (CRD)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400 001.

Dear Sir

**Sub: Un-Audited Financial Results for the Quarter/half year Ended on September 30, 2020.**

***Ref: Scrip Code: BSE -504356***

Please find the enclosed Un-Audited Financial Results of the Company for the quarter/Half year ended on September 30, 2020 pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, approved by the Board of Directors of the Company at their Meeting held on November 14, 2020 at 11:30 .m. at its Corporate office D-2, Kalindi Colony, New Delhi-110065.

A copy of 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 also opted to publish the financial results in the news paper in due compliance of with the listing agreement.

Kindly take the same on record.

Thanking you yours faithfully

For **Multipurpose Trading and Agencies Limited**

For Multipurpose Trading & Agencies Ltd.

Director

Ashish Singh
Managing Director
DIN: 00066423

Date: 14/11/2020
Place: New Delhi

**Enclosure:** Financial Result for the quarter ended on 30.09.2020.

## UNAUDITED RESULTS FOR THE QUARTER ENDED 30-09-2020

('Rs. in Lakhs')

| S. N. | Statement of Standalone Unaudited Results for the Quarter Ended 30-09-2020 | | | | | | |
|---|---|---|---|---|---|---|---|
| | Particulars | For the Quarter ended | | | For the half year ended on | | For year ended on |
| | | 30.09.2020 | 30.06.2020 | 30.09-2019 | 30.09.2020 | 30.09.2019 | 31.03.2020 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | **Revenue** | | | | | | |
| I | Revenue from operation | - | - | - | - | - | - |
| II | Other Operating Income | 5.22 | 5.10 | 4.95 | 10.32 | 9.83 | 21.08 |
| III | **Total income (I+II)** | **5.22** | **5.10** | 4.95 | **10.32** | 9.83 | **21.08** |
| 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 | 0.54 | 0.66 | 1.80 | 1.12 | 3.69 | 7.84 |
| | e) finance cost | - | - | - | - | - | 0.39 |
| | f) Depreciation and amortization expense | - | - | - | - | - | - |
| | g) Other expenses | 0.59 | 0.15 | 0.30 | 0.74 | 4.19 | 6.40 |
| | **Total Expenses (IV)** | **1.13** | **0.81** | **2.10** | **1.94** | **7.88** | **14.63** |
| V | **Profit/(loss) before exceptional items and tax (I-IV)** | **4.09** | **4.29** | **2.85** | **8.38** | **1.95** | 6.45 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | **Profit/(loss) before tax (V-VI)** | **4.09** | **4.29** | **2.85** | **8.38** | **1.95** | 6.45 |
| VIII | **Tax Expenses** | | | | | | |
| | (1) Current tax | - | - | 0.74 | - | 0.74 | 1.46 |
| | (2) Deferred tax | - | - | - | - | - | 0.00 |
| | (3) MAT Credit entitlement | - | - | - | - | - | - |
| IX | **Profit (Loss) for the period from continue operations(VII-VIII)** | **4.09** | 4.29 | **2.11** | **8.38** | **1.21** | **3.90** |
| X | Profit or (loss) from discontinuing operations | | - | | | | - |
| XI | Tax expenses of discontinue operations | - | - | - | - | - | - |
| | | - | | - | - | - | |
| XII | Profit/ (loss) from discontinuing operations (after tax) (X-XI). | - | - | - | - | - | - |
| XIII | **Net Profit /(loss) for the period (IX+XII)** | **4.09** | **4.29** | **2.11** | **8.38** | **1.21** | **3.90** |



for Multipurpose Trading & Agencies Ltd.

Director

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **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 | - | - | - | - | - | - |
| XIV | Total other Comprehensive Income | - | - | - | - | - | - |
| XV | Total Comprehensive Income for the period (XIII-XIV) comprising profit/(loss) and other comprehensive income for the period | 4.09 | **4.29** | 2.11 | 8.38 | 1.21 | **3.90** |
| XVI | Paid up equity share capital ( face value of Rs. 10/- each) | 495.00 | 495.00 | 495.00 | 495.00 | 495.00 | 495.00 |
| **XVI** | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | (9.48) | (9.48) | (13.39) | (9.48) | (13.39) | (9.48) |
| XVII | **Earnings per equity share ( for Continuing operation)** | | | | | | |
| | (a) Basic | 0.083 | 0.086 | 0.04 | 0.169 | 0.042 | 0.08 |
| | (b) Diluted | 0.083 | 0.086 | 0.04 | 0.169 | 0.042 | 0.08 |
| XVIII | **Earnings per equity share : ( for discontinuing operation)** | | | | | | |
| | (a) Basic | - | - | - | - | - | - |
| | (b) Diluted | - | - | - | - | - | - |
| XIX | **Earnings per equity share ( for Continuing and discontinuing operation )** | | | | | | |
| | (a) Basic | 0.083 | 0.086 | 0.04 | 0.169 | 0.02 | 0.08 |
| | (b) Diluted | 0.083 | 0.086 | 0.04 | 0.169 | 0.02 | 0.08 |

**Notes:**

1. The above results duly approved by audit committee were taken on record by the Board of Directors in its meeting held on 14/11/2020 in terms of Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulation 2015.

2. The Company has adopted Indian Accounting standards (Ind -AS) Notified by the Ministry of Corporate affairs from the 1st April, 2017 and accordingly these financial result have been prepared in accordance with the Companies (Indian Accounting Standards ) Rules 2015 (Ind AS) prescribed under the section 133 of the Companies Act, 2013.

3. Segment Reporting not applicable as the Company has only one segment.

for Multipurpose Trading & Agencies Ltd.

Director

4. The Statutory Auditor Have carried Out Limited Review of the accounts for the quarter ended 30/09/2020.
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

**For Multipurpose Trading and Agencies Ltd.**

For Multipurpose Trading & Agencies Ltd.

Ashish Singh
Director
DIN: 00066423
Add: B-1, Kalindi Colony, New Delhi-110065

Date: 14/11/2020
Delhi: New Delhi

## Statement of Assets and Liabilities

Amount in Lakhs

| Particulars | As at 30th September, 2020 | As at 31st March, 2020 |
|---|---|---|
| ( A) EQUITY AND LIABILITIES | (Un-audited) | (Audited) |
| 1. Shareholder's funds | | |
| Share capital | 495.00 | 495.00 |
| Reserves and surplus | (1.10) | (9.48) |
| Money received against share warrants | | |
| **Sub-Total** | **493.90** | **485.52** |
| **Share application money pending allotment** | | |
| 2. Non-current liabilities | | |
| Long-term borrowings | 8.37 | 7.12 |
| Deferred tax liabilities (Net) | | |
| Other long term liabilities | | |
| Long-term provisions | | |
| **Sub-Total** | **8.37** | **7.12** |
| 3. Current liabilities | | |
| Short-term borrowings | | |
| Trade payables | | |
| (A) Micro enterprises and small enterprises | | |
| (B) Others | | |
| Other current liabilities | 2.73 | 3.74 |
| Short-term provisions | | |
| **Sub-Total** | **2.73** | **3.74** |
| **TOTAL** | **505.00** | **496.38** |
| (B) ASSETS | | |
| Non-current assets | | |
| Fixed assets | | |
| Tangible assets | 0.05 | 0.05 |
| Intangible assets | | |
| Capital work-in-Progress | | |
| Intangible assets under development | | |
| Non-current investments | 200.00 | 200.00 |
| Deferred tax assets (net) | 00.00 | 00.00 |
| Long-term loans and advances | 299.77 | 292.80 |
| Other non-current assets | | |
| | **499.82** | **492.85** |
| Current assets | | |
| Current investments | | |
| Inventories | | |
| Trade receivables | | |
| Cash and cash equivalents | 1.05 | 0.19 |
| Short-term loans and advances | | |
| Other current assets | 4.13 | 3.34 |
| | **5.18** | **3.53** |
| **TOTAL** | **505.00** | **496.38** |

Note: The above Financial Results have been reviewed by Audit Committee and approved & taken on record at the Board meeting Held on 14/11/2020. The statutory auditors have carried out Limited Review of the above financial results as required under SEBI (LODR) Regulation, 2015. The statutory Auditors have given unmodified opinion in the Audit Report.

**For Multipurpose Trading and Agencies Ltd.**

Date: 14/11/2020

Place: Delhi

For Multipurpose Trading & Agencies Ltd.

Director

Ashish Singh

Managing Director

DIN: 00066423

## Cash Flow Statement for the Half year ended 30th September 2020

| Paticulars | Amount (Rs.) | Amount (Rs.) 30-Sep-20 |
|---|---|---|
| **Operating Activity** | | |
| Net Profit Before Tax | | 837,985 |
| Adjustment For | | |
| Profit on sale of fixed assets | - | |
| Interest charged | - | |
| Amount w/off | - | |
| Depreciation | - | |
| Interest received | (1,032,095.00) | (1,032,095) |
| Operating Profit Before Working Capital Change | | (194,110) |
| **Changes in working capital** | | |
| (Increase)/Decrease in Trade receivables | - | |
| (Increase)/Decrease in Long Term Loans and Advances | (696,933) | |
| (Increase)/Decrease in Short Term Loans and Advances | (90,162.00) | |
| Increase/(Decrease) in Trade payables | - | |
| Increase/(Decrease) in Other Current Liabilities | (89,600.00) | (876,695) |
| **Cash generated from Operation** | | (1,070,805) |
| Income Tax Paid / (Refund) | | - |
| **Net Cash from Operating Activity** | **( A )** | **(1,070,805)** |
| **Investing activity** | | |
| Increase / Decrease in Fixed Assets | | |
| Change in Capital Work in Progress | - | |
| Interest received | 1,032,095 | |
| **Net Cash from Investing Activity** | **( B )** | **1,032,095** |
| **Financing Activities** | | |
| Proceeds from Share capital | - | |
| Receipts of Long Term Borrowings | 125,000 | |
| Interest Paid | - | |
| **Net Cash from Financing Activity** | **( C )** | **125,000** |
| Net (Increase /(Decrease) in A, B & C) in Cash & Cash equivalents | | 86,290 |
| Opening Cash & Cash Equilent | | 19,286 |
| Closing Cash & Cash Equilent* | | 105,576 |
| *** Comprises** | | |
| Cash in hand | | 92,130 |
| Cheques in hand | | - |
| Balance with Banks | | |
| Current Accounts | | 13,446 |
| | | 105,576 |

**For and on behalf of the Board of Directors**

for Multipurpose Trading & Agencies Ltd.

Director

Ashish Singh
Director
DIN: 00066423

Date: 19/11/2020
Delhi: New Delhi

*NIDHI BANSAL & CO.*
*CHARTERED ACCOUNTANTS*

*202 Amber Tower Commercial Complex Azadpur, Delhi-110033*
*Telephone : 9899154752, 9810516658.*
*Telefax : 011-27678007*
*Email:- info_canbc@yahoo.com*

## Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of **Multipurpose Trading and Agencies Limited** for the period ended **30th September, 2020**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Nidhi Bansal & Co**
**Chartered Accountants**

NIDHI BANSAL & CO. CHARTERED ACCOUNTANTS NEW DELHI

**(Nidhi Bansal)**
**Partner**
**(Membership No. 508641)**

**Place : New Delhi**
**Date :** 14.11.2020

**UDIN:-** 20508641AAAARU5828