MRUGESH TRADING LIMITED

Regd. Off.: 252,Swantraveer Savarkar Rashtriya Smarak,Veer Savarkarmarg, Next to Mayer Banglow, Shivaji Park, Mumbai Mumbai City MH 400028 IN
CIN: L74999MH1984PLC034746, PAN: AAACM2878H
TEL: (91) 2223027900, FAX: (91) 2223077231
Website: www.mrugeshtrading.com/ Email: cosec@mrugeshtrading.com

November 14, 2020

The General Manager-Listing
Bombay Stock Exchange Limited
25th Floor
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Ref.: Security Code #512065

Ref.: Outcome of the Board Meeting held on 14th November, 2020

Dear Sir, Madam,

We wish to inform you that The Board of Directors of the Company at their meeting held on 14th November, 2020 approved the Un-audited Financial Result of the Company for the 2nd Quarter and six month ended on September, 2020 along with Limited Review Report.

Pursuant to Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Kindly find enclosed the following for reference:

1. Un-audited Financial Results of the Company for the 2nd Quarter and six month ended on 30th September, 2020 along with Limited Review Report and Cash Flow Statements.

You are requested to kindly take note of the above information.

Thanking You,

Yours sincerely,
For Mrugesh Trading Limited

Devendra Kumar Agrawal
Director
DIN-06752332
(Addl: Sheetla Ghat, Mathura Uttar Pradesh-281001)

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Provisional Statement of Standalone Assets & Liabilities
At the Quarter and Six Month end at 30/09/2020

(Rs. In Lacs)

PARTICULARS	As at 30-Sep-20	As at 31-Mar-20
A. ASSETS		
1 NON CURRENT ASSETS		
a) Financial Assets		
i) Investments	-	45.37
b) Other Non Current Assets	0.76	0.76
Total Non Current Assets	**0.76**	**46.13**
2 CURRENT ASSETS		
a) Inventories	-	0.19
b) Financial Assets		
ii) Cash and Cash equivalents	15.21	15.07
c) Other Current assets	0.60	2.54
Total Current Assets	**15.81**	**17.80**
Total Assets	**16.57**	**63.93**
B. EQUITY AND LIABILITIES		
1 EQUITY		
a) Equity Share Capital	24.50	24.50
b) Other Equity	(10.30)	(4.53)
Total Equity	**14.20**	**19.97**
2 LIABILITIES		
Non-Current Liabilities		
a) Financial Liabilities		
i) Borrowings	(13.00)	23.75
Total Non-Current Liabilities	**(13.00)**	**23.75**
Current Liabilities		
a) Financial Liabilities		
ii) Trade Payables	0.41	0.40
b) Other Current Liabilities	14.96	19.81
Total Current Liablities	**15.37**	**20.21**
Total Liabilities	**2.37**	**43.96**
Total Equity and Liabilities	**16.57**	**63.93**

FOR MRUGESH TRADING LIMITED

Mrugesh Trading Ltd. MUMBAI

Additional Director
DEVENDRA KUMAR AGRAWAL
DIN: 06752332
881, SHEETLA GHAT
GHIYA MANDI
MATHURA
Uttar Pradesh
India
281001

Place : Agra
Date : 14.11.2020

MRUGESH TRADING LIMITED

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Cashflow Statement Annexed to Balance Sheet for the Period Ended 30/09/2020

(Rs. In Lacs)

		Half Year Ended 30.09.2020	Year Ended 30.09.2019
A.	**CASH-FLOW FROM OPERATING ACTIVITIES:**		
	Net Profit Before Tax and Extra-ordinary Items	(5.27)	(8.72)
	Adjustment for		
	Profit on Sale on Investment	(0.61)	-
	Balance W/o of Income Tax refunable	1.94	-
	Operating Profit before Working Capital Changes	(3.94)	(8.72)
	Changes in Working Capital:		
	Increase/ (Decrease) in Trade Payables	0.01	(0.19)
	Increase/ (Decrease) in Other Current Liabilities	(4.84)	(0.16)
	(Increase)/ Decrease in Inventories	0.19	(0.01)
	(Increase)/ Decrease in Other Current Assets	-	0.93
	Cash Generated from Operation	(8.58)	(8.15)
	Income Tax Paid	-	-
	NET CASH FROM OPERATING ACTIVITIES (A)	(8.58)	(8.15)
B.	**CASH-FLOW FROM INVESTMENT ACTIVITIES:**		
	Loans Taken	-	8.35
	Loan Given	(36.75)	-
		(36.75)	8.35
C.	**CASH FLOW FROM FINANCIAL ACTIVITIES**		
	Sale of Investment	45.47	-
		45.47	-
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	0.14	0.20
	Cash and Cash Equivalents - Beginning of the Year	15.11	14.91
	Cash and Cash Equivalents - End of the Year	15.21	15.11
	Net Cash and Cash Equivalents	0.10	0.20

Notes:-

i. The above statement of cash flow has been prepared under the "Indirect Method" as set out in Ind AS 7 - 'Statement of Cash Flows'

ii. Since the Company is an Investment company, purchase and sale of Investments has been considered as part of "Cash Flow from investing activities"

iii. Cash & Cash Equivalent included in the Cash Flow Statement comprises the Following balance Sheet Items:-

	As at 30-Sep-20	As at 30-Sep-19
Cash & Cash Equivalent as on Balance Sheet	*15.21*	*15.11*

FOR MRUGESH TRADING LIMITED

Mrugesh Trading Ltd. MUMBAI

Place : Agra
Date : 14.11.2020

Additional Director
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MATHURA Uttar Pradesh
India 281001

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(□ in Lacs except EPS)

Extract of Unaudited Financial Results for the Half Year 30th September, 2020

PARTICULARS	Half Year Ended 30/09/2020 (Unaudited)	Quarter Ended 30/09/2020 (Unaudited)	Quarter Ended 30/06/2020 (Unaudited)	Year Ended 31/03/2020 (Audited)
Total Income from operations (net)	0.80	0.80	-	0.20
Net Profit/(Loss) for the period (before Tax, Exceptional and/or	(5.27)	(1.68)	(4.05)	(11.61)
Net Profit/(Loss) for the period before Tax (after Exceptional and/or	(5.27)	(1.68)	(4.05)	(11.61)
Net Profit/(Loss) for the period after Tax (after Exceptional and/or	(5.27)	(1.68)	(4.05)	(11.61)
Total Comprehensive Income for the period [Comprising	-	-	(0.51)	2.08
Equity Share Capital	24.50	24.50	24.50	24.50
Reserves - Other Equity(excluding Revaluation Reserve as shown in	-	-		(4.53)
Earning per share (before extraordinery items) (of ` 10/-each)				
(a) Basic	(2.15)	(0.69)	(1.65)	(4.74)
(b) Diluted	(2.15)	(0.69)	(1.65)	(4.74)
* Not Annualised				

NOTES:

(a) The above is an extract of the detailed formate of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the
(b) There is no change in accounting polcies and hence there is no impact on Profit & Loss.
(c) No Exceptional or extra ordinery items adjusted.
(d) The Company's Operations were not much affected due to COVID - 19 as the Company has very limited business and there is no

FOR MRUGESH TRADING LIMITED

Mrugesh Trading Ltd. MUMBAI

Additional Director
DEVENDRA KUMAR AGRAWAL
DIN: 06752332

881, SHEETLA GHAT
GHIYA MANDI
MATHURA Uttar
Pradesh
India 281001

Place : Agra
Date : 14.11.2020

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Notes:

The Company is a Non Banking Financial Company and has no activities other than those of an investment company. Accordingly there are no separate reporting segments as in Ind AS 108 "Operating Segment".

This Standalone Unaudited Financial Results has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable

Previous periods' figures have been regrouped / recomputed, wherever necessary.

The above results prepared, and presented in pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit Committee in its meeting held on 14th November, 2020 and were approved by the Board of Directors in its meeting held on that date. The statutory auditors of the Company have carried out
the limited review of the aforesaid results.

Agra, 14th November, 2020

FOR MRUGESH TRADING LIMITED



Additional Director

DEVENDRA KUMAR AGRAWAL

DIN: 06752332

881, SHEETLA GHAT GHIYA MANDI
MATHURA Uttar Pradesh India 281001

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(CIN : L74999MH1984PLC034746)

Statement of Unaudited Standalone Financial Results for the Quarter and Six Month ended 30/09/2020

(Rs. In Lacs)

		Standalone					
		Quarter Ended			Six Month Ended		Year Ended
		9/30/2020	6/30/2020	9/30/2019	9/30/2020	9/30/2019	3/31/2020
		Unaudited					Audited
PART-I	Statement of Stanndalone unaudited financial results for the quarter and six month ended 30-Sep-2020						
1	INCOME						
	a) Revenue From Operation	0.20	-	-	0.20	-	-
	b) Other Income	0.61	-	0.01	0.61	0.01	0.20
2	TOTAL INCOME	0.81	-	0.01	0.80	0.01	0.20
3	EXPENSES						
i.	Changes in Inventories of Finished Goods, Work In Progress and Stock in Trade	0.19	-	(0.01)	0.19	(0.01)	(0.01)
ii.	Finance Cost	-	0.46	-	0.00	-	1.59
iii.	Other Expenses	2.29	3.59	4.73	5.87	8.74	10.23
4	TOTAL EXPENSES	2.48	4.05	4.72	6.07	8.73	11.81
5	Profit/(Loss) before exceptional items (3-4)	(1.67)	(4.05)	(4.71)	(5.27)	(8.72)	(11.61)
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) Before Tax (2 - 4)	(1.67)	(4.05)	(4.71)	(5.27)	(8.72)	(11.61)
8	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Current Tax Expense relating to prior years	-	-	-	-	-	-
	(c) Deferred Tax	-	-	-	-	-	-
	(d) MAT Entitlement	-	-	-	-	-	-
9	Profit/(Loss) for the year from Continuing operations	(1.67)	(4.05)	(4.71)	(5.27)	(8.72)	(11.61)
10	Other Comprehensive Income/ (Loss)						
	1. Items that will not be reclassified to Statement of Profit and L	-	(0.51)	-	(0.51)	2.08	2.08
	(Changes in fair value of FVOCI equity instrument)						
	2. Items that will be reclassified to the Profit & Loss						
11	Total Other comprehensive income/ (Loss) for the year	-	(0.51)	-	(0.51)	2.08	2.08
12	Total Profit/(Loss) after Comprehensive Income (after tax) (9+10)	(1.67)	(4.56)	(4.71)	(5.77)	(6.65)	(9.54)
13	Paid-up equity share capital (Face Value Rs.10/ per share)	24.5	24.5	24.5	24.5	24.50	24.50
14	Earning per share (of `Rs.10 each)						
	(a) Basic	(0.68)	(1.65)	(1.92)	(2.15)	(3.56)	(4.74)
	(b) Diluted	(0.68)	(1.65)	(1.92)	(2.15)	(3.56)	(4.74)

FOR MRUGESH TRADING LIMITED

Mrugesh Trading Ltd. MUMBAI

Additional Director
DEVENDRA KUMAR AGRAWAL
DIN: 06752332
881, SHEETLA GHAT
GHIYA MANDI
MATHURA
Uttar Pradesh
India
281001

Place : Agra
Date : 14.11.2020

Sanjeev Gaurav & Associates

Chartered Accountants

F-11, First Floor, Bhagwati Complex, Opp. Shah Talkies, M.G. Road, Agra 282002 (U.P.)

Email: gauravagarwal2612@gmail.com

Contact: +91-9012317997

Independent Auditor's Limited Review Report

"On the Unaudited Financial Results of the Company for the Quarter ended on 30th September, 2020."

To
the Board of Directors of Mrugesh Trading Limited,

We have reviewed the accompanying statement of unaudited financial results of Mrugesh Trading Limited ("the Company") for the quarter ended September 30, 2020, and the year to date results for the period April 01, 2020 to September 30, 2020 together with the notes thereon ("the Statements"), being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India ("the SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (initialed by us for identification).

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, at its meeting held on November 14, 2020, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under section 133 of the Companies Act 2013 ("the Act") read with relevant Rules issued thereunder, and other accounting principles generally accepted in India. Our responsibility is to issue a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', 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 provides 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 the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, 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 Sanjeev Gaurav & Associates
Chartered Accountants

GAURAV AGARWAL

Digitally signed by GAURAV AGARWAL
Date: 2020.11.14 15:29:30 +05'30'

Sanjeev Gaurav & Associates ★ AGRA FRN 017483C ★ Chartered Accountants

CA Gaurav Agarwal
Partner
M.N: 4157465
UDIN: 20415745AAAAJU1991
Place: Agra
Date: 14.11.2020