

AGRAWAL & AGRAWAL ASSOCIATES

CHARTERED ACCOUNTANTS

CA. Agrawal Shyam Sunder B.Com., F.C.A., L.L.B., DISA (ICAI)
CA. Agrawal Pramodkumar B.Com., F.C.A., DISA (ICAI)
CA. Agrawal Ruchi B.Com., A.C.A.
CA. Shinde Rohit B.Com., A.C.A.
CA. Elroy Lawrence Rodrigues B.Com., A.C.A., DISA (ICAI)



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ANNEXURE V

LIMITED REVIEW REPORT

Review Report to M/s. Mardia Samyoung Capillary Tubes Company Limited.

We have reviewed the accompanying statement of unaudited financial results of M/s Mardia Samyoung Capillary Tubes Company Limited for the period ended 30.09.2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of 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 of Review Engagement (SRE) 2400, engagements to Review Financial Statements performed 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 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 SEBI (LODR) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AGRAWAL & AGRAWAL ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER
SHYAM AGRAWAL



Place: Mumbai
Date: 15/01/2021

UDIN NO - 21031774 AAAAGD3154

MARDIA SAMYOUNG CAPILLARY TUBES COMPANY
UNAUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER ENDED 30.09.2020
STATEMENT OF PROFIT AND LOSS

NO.L74999MH1992PLC069104

Rupees in Lakhs

	Particulars	QUARTER ENDED UN AUDITED	QUARTER ENDED UN AUDITED	QUARTER ENDED AUDITED	QUARTER ENDED UN AUDITED	QUARTER ENDED UN AUDITED	YEAR ENDED AUDITED
		30.9.2020	30.6.2020	31.3.2020	31.12.2019	31.09.2019	31.3.2020
I	Income From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	9.23	2.30	0.00	9.23
III	Total Income (I+II)	0.00	0.00	0.00	-2.30	0.00	9.23
IV	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Cost of materials consumed						
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.00	0.00	1.72	3.78	3.79	13.20
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.70	0.70	0.86	0.70	0.70	2.96
	Other expenses	0.17	0.14	2.32	2.34	2.41	19.96
	Total expenses (IV)	0.87	0.84	4.90	6.82	6.90	36.12
V	Profit/(loss) before exceptional items and tax (I- IV)	-0.87	-0.84	-4.90	-4.52	-6.90	-26.89
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	-0.87	-0.84	-4.90	-4.52	-6.90	-26.89
VIII	Tax expense: (1) Current tax (2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-0.87	-0.84	-4.90	-4.52	-6.90	-26.89
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	-0.87	-0.84	-4.90	-4.52	-6.90	-26.89
XIV	Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period	-0.87	-0.84	-4.90	-4.52	-6.90	-26.89
XVI	Earnings per equity share (for continuing operations)						

Mardia Samyoun

	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted						
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted						
XVIII	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted						

Notes:

1. The Above results for the quarter ended September 30, 2020 were reviewed and recommended by the Audit Committed and subsequently approved by the Board of Directors in its Meeting held on 15th January 2021 and the same were also subject to Limited Review by Statutory Auditors of the Company.

2. The Figures for the previous financial period/year figures have re-classified/re-arranged/re-grouped wherever necessary to make them comparable.

By the Order of the Board

For Mardia Samyoung Capillary Tubes Co. Ltd.



Ravindra Mardia

(Managing Director)

Place : Mumbai

Date : 15th January, 2021

MARDIA SAMYOUNG CAPILLARY TUBES CO. LTD.
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2020

(Rs. In Lacs.)

Sr. No.	Particulars	Audited As at 30.09.2020	Audited As at 31.03.2020
ASSETS			
Non-Current Assets			
	a) Fixed Assets	210.35	210.35
	b) Goodwill on Consolidation	0.00	0.00
	c) Non-current Investments	0.01	0.01
	d) Deferred Tax Assets (Net)	321.20	321.20
	d) Long-term Loan and Advances	8.30	8.57
	e) Other Non-current Assets	0.00	0.00
	Sub-total-Non-current Assets	539.86	540.13
Current Assets			
	a) Current Investments		
	b) Inventories	75.66	75.66
	c) Trade Receivable	82.62	78.20
	d) Cash and Cash Equivalents	28.13	61.01
	e) Short-term Loans and Advances	0	0
	f) Other Current Assets	47.60	20.71
	Sub-total-current Assets	234.01	235.58
	TOTAL-ASSETS	773.87	775.71
EQUITY AND LIABILITIES			
Shareholders' Fund			
	a) Share Capital	696.14	696.14
	b) Reserves and Surplus	-179.79	-179.79
	c) Money Received against Share Warrants	0.00	0.00
	Sub-total-Shareholders' Fund	516.35	516.35
Share Application Money Pending Allotment			
Minority Interest			
Non-current Liabilities			
	a) Long-term Borrowings	0.00	0.00
	b) Deferred Tax Liabilities (Net)	0.00	0.00
	c) Other Long-term Liabilities	0.00	0.00
	d) Long-Term Provisions	227.37	227.37
	Sub-total-Current Liabilities	227.37	227.37
Current Liabilities			
	a) Short Term Borrowings	0.00	10.00
	b) Trade payables	29.58	21.42
	c) Other current Liabilities	0.00	0.00
	d) Short-term provisions	0.57	0.57
	Sub-total-Current Liabilities	30.15	31.99
	TOTAL-EQUITIES AND LIABILITIES	773.87	775.71

1 The financial results were reviewed by the Audited Committee and taken on record by the Board of Directors at its meeting held on 15th January 2021

2 The figures of previous period/ year have been regrouped wherever considered necessary.

MARDIA SAMYOUNG CAPILLARY TUBES CO. LTD.

Mardia Ravi

Place: Mumbai
Date :15/01/2021

RAVINDRA MARDIA
CHAIRMAN & MG. DIRECTOR



MARDIA SAMYOUNG CAPILLARY TUBES COMPANY LIMITED

STATEMENT OF CASH FLOW FOR 30 TH SEPTEMBER 2020

	As at Sep.30th 2020	As at March 31, 2020
Cash Flows from Operating Activities		
Profit before Tax from		
continuing Operations	-	(2,689,000)
discontinued operations	-	-
Profits before Income Tax	-	(2,689,000)
Adjustments for		
Depreciation & Amortisation expense	140,000	295,679
Foreign Exchange	-	-
Investments	-	-
Gain or Loss on Sale of Fixed Assets	-	-
Interest & Dividend Classified as Investing Cash Flows	-	-
Change in Operating assets & liabilities		
(Increase)/Decrease in Trade Receivables	816,000	1,028,049
Increase/(Decrease) in Trade payables	(442,000)	1,284,915
(Increase)/Decrease in Other Current Assets	-	41,048
(Increase)/Decrease in other financial assets	(1,000,000)	730,191
Increase/ (Decrease) non-financial liabilities and provisions	-	-
Cash generated from Operations	-	1,000,000
Income taxes paid	-	-
Net Cash Flow from Operating Activities	-	1,000,000
Cash Flow from Investing Activities		
Purchase of Fixed Assets	-	-
(Add) Proceeds from Sale of Fixed Assets	-	-
(Add) Interest received	-	-
(Add) Dividend received	-	-
(Add) Receipts from Long term advances	-	-
Net Cash Flow from Investing Activities	-	-
Cash Flow from Financing Activities		
Proceeds from Issue of Share Capital	-	-
Proceeds from Long Term Borrowings	27,000	-
Repayment of Long Term Borrowings	-	-
Interest Paid	-	-
Dividend Paid	-	-
Net Cash Flows from Financing Activities	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,288,000)	148,640
Cash & Cash Equivalents at Beginning of the Financial year	(6,101,362)	5,952,722
Cash & Cash Equivalents at the end of the Financial year	2,813,362	6,101,362

