MAITRI ENTERPRISES LIMITED





Date: November 14, 2022

To, BSE Limited P.J. Towers, Dalal Street, Mumbai-400001

Dear Sir/Madam,

Sub: Outcome of the 4th (04/2022-23) Board Meeting BSE Scrip Code: 513430

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 that the Meeting of the Board of Directors of the Company was held today i.e. on Monday, 14th November, 2022 at the Registered Office of the Company and the said meeting commenced at 5.30 p.m. and concluded at 6.15 p.m. The following matters were decided by the board:

1. Considered and approved the Standalone & Consolidated Un-Audited Financial Results of the Company for the Quarter and half year ended on September 30, 2022 along with limited review report as per regulation 33 of SEBI (LODR) regulations.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For, MAITRI ENTERPRISES LIMITED

JAIKISHAN AMBWANI MANAGING DIRECTOR DIN: 03592680 AHMEDABAD CO

MATERICEPPRISES LIMITED

[CIN. 1492461; [1991 PLLO16455]

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	•	Quarter Ended			Half Year Ended		Year Ended	
	Particulars	3 MONTHS ENDED September 30, 2022 3 MONTHS ENDED June 38, 2022		3 MONTHS ENDED September 30, 2021	6 MONTHS ENDED September 30, 2022	6 MONTHS ENDED September 30, 2021	FOR THE YEAR ENDED March 31, 2022	
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Revenue from operations	210.91	179.40	285.10	390.31	616.30	1,258.08	
II	Other Income	0.15	-	4.41	0.15	17,55	2.85	
III	Total Revenue (I+II)	211.06	179.40	289.51	390.46	633.85	1,260.93	
IV	Expenses						-	
	Cost of material consumed	12.69	25.08	0.18	37.77	1.43	2.74	
	Purchase of stock in trade	202.00	108.90	283,68	310.90	641.26	1,147.52	
	Changes in inventories of Pinished Goods, Work-in- Progress and Stock-in-trade	(54.94)	0.80	(39.65)	(\$4.14)	(92.99)	(65.80	
	Employee benefits expenses	20.61	17.92	18,90	38,53	34.61	70.04	
	Finance Costs	2.34	2.03	2.59	4.37	3.78	7.32	
	Depreciation and amortization expense	1.40	1.35	1.69	2.75	3.20	6.74	
	Other Expenses	15.21	11.72	9.39	26.93	26.14	62.40	
	Total Expenses	199,31	167.80	276.78	367.11	617.43	1,231.04	
٧	Profit before exceptional and extraordinary items and tax (III-IV)	11.75	11.60	12.73	23.35	16.42	29.89	
VI	Exceptional Items	•		•	•			
VII	Profit before extraordinary items and tax (V-VI)	11.75	11.60	12.73	23.35	16.42	29.8	
VIII	Extraordinary items		•					
IX	Profit before tax (VII-VIII)	11.75	11.60	12.73	23.35	16.42	29.89	
Х	Tax Expenses	2.94	2.92	1.27	5.86	2.20	7.90	
	1) Current tax	2.94	2.92	1.27	5.86	2.20	8,53	
	2) Deferred tax	-	·				{0.63	
	Short / (Excess) Provision of Income Tax of Previous Years		-					
X	operations (tX-X)	8.81	8.68	11.46	17.49	14.22	21.99	
XII	, ,	-	-	-	-	-		
XIII	8 1	*	-	*		*		
χĮV	tax) (XII-XIII)		-	-	-	•		
XV	Net Profit / (Loss) for the period (XI+XIV)	8.81	8.68	11.46	17.49	14.22	21.99	
XVI								
	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							
XVII	Total Comprehensive Income	8.91	8.68	11.46	17.49	14.22	21.99	
xviii	Paid up Equity Share Capital (Face Value Rs. 10/- each)	440.00	440.00	190,00	440,00	190.00	440.00	
XIX	Other Equity excluding Revaluation Reserve							
XX	Earning per share							
	1) Basic	0.20	0.20	0.60	0.40	0.75	0.62	
	2) Diluted	0.20	0.20	0.60	0.40	0.75	0.62	

- The above financial results have been reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the company at their meeting held on November, 14, 2022.
- The above results has been prepared in accordance with Indian Accounting Standards ("IND AS") notified under Section 133 of the Companies Act, 2013 read together with Companies 2 (Indian Accounting Standards) Rules, 2015 and in accordance with the guidelines issued by the Securities and Exchange Board of India ("SEBI").
- This is single segment company in accordance with the AS-17 (Segment Reporting) Issued by ICAL Hence, the question of disclosure of segment information does not arise. There are no separate reportable segments as per IND-AS 108 on "Operating Segments" in respect of the Company. 3
- 4 The figures of the second quarter are the balancing figures between un-audited figures for the half year and un-audited figures published for the first quarter of the financial year which were subjected to limited review.
- 5 The figures for the quarter ended on September 30, 2021 and six months ended on September 30, 2021 as reported in these financial results were neither reviewed nor subject to audit, however, the management has exercised necessary due diligence to ensure that the financial results for these periods provided a true and fair view of the Company's affairs.
- Tax expenses include current tax and deferred tax.
- The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.
- All figures are in lakhs except earning per share. Figures in () denote negative/decrease.
- Cashflow for the Half Year ended September 30, 2022 is attached herewith.
- 10 The Statutory Auditors of the Company carried out a limited review of the Standalone figures for the Quarter and Half Year ended on September 30, 2022 and expressed an unmodified review conclusion.

By Order of Board of Directors For MAITRI ENTERPRISES LIMITED

> aikishan Ambwani lanaging Director DIN:03592680

DATE: 14th November, 2022 PLACE: AHMEDABAD



MARTH INTERPRISES INHTER

(CIN: \$45204(199) PLC 15953)

(Regil: Office: "Quarti House", Achold Vishe, Near Maith Avence &city, Typ. Govt. Collegis, Heaters.

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E-mail id. compilate of the first profession | Phone 679-2750640/27571344 | website:

www.inaithiest.orprises.com

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

(Rs. to Lakins Except EPS and Face Value of Share

	(Rs. to 1	akhs Except EPS and Fa	ce Value of Share)
		AS AT	AS AT
	Particulars .	Rs.	Rs.
	1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	September 30, 2022	March 31, 2022
<u> </u>		Un-Audited	Audited
I. ASSET			
	urrent Assets		
(a)	Property, Plant & Equipment	15.55	17.35
(b)	Capital Work in progress	•	
(6)	Investment Properties	•	-
(d)	Goodwill		
(e)	Other Intagible Assets	0.26	0.32
<u> </u>	Intangible assets under development	•	-
(g)	Biological assets other than bearer plants	•	-
(9)	Financial assets (i) Investments in Subsidiaries	336.93	22.622
	(i) Investments in Subsidiaries (ii) Trade receivables	536.93	336.93
ļ	(III) Loans	94,98	95.01
ľ	(iv) Others	3,49	
(0)	Deferred tax assets (net)	0.75	11.81 0.75
~~	Other Non-current assets	0.75	0.75
117	Total Non-Current Assets	451.97	462.16
	Total Non-Current Assets	431.77	462.16
2 Currer	nt accore		
[a]	Inventories	491.10	416.49
(b)	Financial assets	771110	470,17
15,	(i) Investments	_	_
	(iii) Trade receivables	61.00	233.04
	(iii) Cash and cash equivalents	15.46	16.35
	(iv) Bank balance other than (iii) above	- 13.10	10.55
	(v) Loans	-	0.07
	(vt) Others		
(c)	Current tax assets (net)	_	_
(d)	Other current assets	38.75	36.23
	Total Current Assets	606.31	702.18
	Total Assets	1.058.28	1.164.33
	Y AND LIABILITIES		
1 Equity			
(a)	Equity share capital	440.00	440.00
(b)	Other equity	73.86	56.38
	Total Equity	513.86	496.38
			'
2 Liabili			
	rrent Habilities		
(a)	Financial liabilities		
	(1) Borrowings	169.92	175.31
	(ii) Other financial liabilities	•	•
AL.	(other than those specified in (b))		
(b)	Provisions Deferred tax !!ab!lities (net)	-	-
(c) (d)	Other non-current liabilities	,	•
[[a)	Other non-current liabilities Total Non-Current Liabilities	169,92	175.31
	LONG LANGE-CRELEUR FISION CAS	104,95	1/3.31
3 Curren	nt liabilities		
fa)	Financial liabilities		
""	(i) Borrowings		1.61
	(ii) Trade payables	-	*-01
	i, total outstanding dues of ppicro	354.05	430.97
	enterprises and small enterprises		
	ii. total outstanding dues of creditors other		
	than micro enterprises and small		
	enterprises		
	(iii) Other financial liabilities		
	(other than those specified in (c))		
(b)	Other current liabilities		51.03
(c)	Provisions	20.45	
(d)	Current tax liabilities (net)		9.04
I'	Total Current Liabilities	374.50	492.64
	Total Liabilities	544.42	667.95
	Total Equity and Liabilities	1,058.28	1,164.33

By Order of Board of Directors
For, MAITRI ENTERPRISES LIMITED

Date: 14th November, 2022 PLACE: AHMEDABAD

Managing Director DIN:03592680



MAITRIENTERPRISELLIMITED

(CIN. 1452086) 1991PEC0166534

(Regd. Office: Tayatri House), Ashok Vibar, Near Maitri Avenue Society, Opp. Govi. College, Moteric.

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E-mail id: compliance@maifrienterprises.com. Phone:079-27506B40/27573340 webs

WWW.maittlenterprises.com.

STATEMENT OF STANDALONE CASHFLOWS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2022

	(Rs. In Lakhs Except EPS and F	ace Value of Share
PARTICULARS	FOR THE HALF YEAR ENDED Rs.	FOR THE YEAR ENDED Rs.
·	September 30, 2022	March 31, 2022
	Un-Audited	Audited
Cash flow from operating activities:	Oll-Addited	Audited
Net profit before tax as per statement of profit and loss	20.05	00.00
Adjusted for:	23,35	29,88
Provision for gratuity		
Depreciation & amortization		
Interest Income on loans & advances given	2.75	6.74
Interest & finance costs		(2.10
·	4.37	7.32
Operating cash flow before working capital changes	30.47	41.84
Adjusted for:		
(Increase)/ decrease in inventories	(74.61)	(102.18)
(Increase)/ decrease in trade receivables	172.04	(76.21)
(Increase)/ decrease in other current assets	(2.52)	(12.95)
Increase/(decrease) in other non current liabilities	- [(0.63)
Increase/ (decrease) in trade payables	(76.92)	39.16
Increase/ (decrease) in other current liabilities	(60.07)	56.84
Increase/ (decrease) in short term provisions	20.45	
Increase/ (decrease) in long term provisions	-	
Cash generated from / (used in) operations	8.84	(54.13)
Less: Income taxes (paid)/refund (net)	(5.86)	(7.90)
Net cash generated from/ (used in) operating activities [A]	2.98	(62.03)
Cash flow from investing activities:		
Purchase of Property, Plant and Equipment & Intangible Assets	(0.89)	(2.40)
Proceeds from disposal of Property, Plant and Equipment	(0.87)	(2.40)
Purchase/Sale of current investments		(336.93)
Interest Income on loans & advances given	1 1	
Increase/ decrease in short term loans and advances	0.03	2.10
Increase/ decrease in long term loans and advances	0.07	(0.07)
Increase/ decrease in other Bank balance	0.07	(2.08)
Increase/decrease in other security deposits	8.32	
Net cash flow from/(used) in investing activities [B]	7,53	0.50
[D]	7.33	(338.88)
Cash flow from financing activities:		
Proceeds from issuance of share capital including share premium		270.22
Proceeds from long term borrowing (net)		270.00
Proceeds from short term borrowing (net)	(7.00)	136.75
Interest & finance costs		-
	(4.37)	(7.32)
Net cash flow from/(used in) financing activities [C]	(11.37)	399.43
Net increase/(decrease) in cash & cash equivalents [A+B+C]	(0.86)	(1.48)
Cash & cash equivalents as at beginning of the year	16.35	17.83
Cash & cash equivalents as at organising of the year		
success successful carette as ar erre of the leat	15.46	16.35

Managing Director DIN:03592680

DATE: 14th November, 2022 PLACE: AHMEDABAD



shailesh gandhi & associates

Ph.: 22146113, (M): 9825024306 1987, Fafdani Pole, Sarangpur,

Ahmedabad-380 001.

E-mail: shaileshgandhi24@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of MAITRI ENTERPRISES LIMITED ("the Company") Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
MAITRI ENTERPRISES LIMITED

INTRODUCTION

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Maitri Enterprises Limited (the 'Company') having its registered office at "Gayatri House", Ashok Vihar, Near Maitri Avenue Society, Opp. Govt. Eng. College, Motera, Sabarmati Ahmedabad, Gujarat 380005 for the quarter ended on September 30, 2022 and half year to date from April 01, 2022 to September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended.
- 2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Director, has been prepared in accordance with the recognition and measurement principle laid down in the Indian Accounting standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

SCOPE OF REVIEW

(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 provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit ordingly, we do not express an audit opinion.

shailesh gandhi & associates

Chartered Accountants

Ph.: 22146113, (M): 9825024306 1987, Fafdani Pole, Sarangpur,

Ahmedabad-380 001.

E-mail: shaileshgandhi24@gmail.com

CONCLUSION

Based on our review conducted as stated in above paragraph, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principle laid down in the aforesaid Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principle generally accepted in India, has not disclosed the information required to be disclosed in terms of listing Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

> FOR SHAILESH GANDHI & ASSOCIATES CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 109860W

PLACE: AHMEDABAD

DATE: 14th NOVEMBER, 2022

(SHAILESHO) GANDHI)

PROPRIETOR

MEMBERSHIP NO. 035360

UDIN: 22035360BDCEXS7887

MATERI ENTERPRISES LIMITED MALUG ENTERPRISES LIMITED

(CIN: L452066]19918L0016853)

[Regd. Office: "Gayated House": Ashole Vilhar. Near Maluri Avenue Society. Opt: Gaya College, Modera, Sabatunga, Jahnedabad 380005]

E-mail id: compliant-subjectification | Phone: 579-27506840/21871340 | website: www.maitsicht.org/syntises.com

STATEMENT OF UN-AUDITED CONSOCIOATED ENANGIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEFTEMBER 30, 2022

			Quarter Ended				Year Ended
	Particulars	3 MONTHS ENDED September 30, 2022	3 MONTHS ENDED June 30, 2022	3 MONTHS ENDED September 30, 2021	6 MONTHS ENDED September 30, 2022	6 MONTHS ENDED September 30, 2021	FOR THE YEAR ENDED March 31, 2022
	· · · · ·	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue from operations	327.03	294.91	285.10	621.94	616.30	2,008.52
JI.	Other Income	0.15	0.11	4,41	0.26	17.55	6.24
121	Total Revenue (I+II)	327.18	295.02	289.51	622.20	633.05	2,014.76
IV	Expenses		•				
	Cost of material consumed	12.69	25.08	0.18	37.77	1.43	2.74
	Purchase of stock in trade	293.89	217.34	283.68	511.23	641.26	1,824.43
	Changes in inventories of Finished Goods, Work in-Progress and Stock-in-trade	(38.27)	(4.25)	(39.65)	(65.75)	(92.99)	(81.34)
	Employee benefits expenses	26.12	23.25	18.90	49.38	34.61	92.15
	Finance Costs	8.22	6.82	259	15.04	3.78	31.86
	Depreciation and amortization expense	1.76	1.71	1.69	3.46	3.20	8.74
	Other Expenses	19.98	15.94	9.39	35.35	26.14	102.21
	Total Expenses	324.39	285.89	276.78	586,48	617.43	1,980.79
v	Profit before exceptional and extraordinary items and tax (III-IV)	2.80	9.13	12.73	35.72	16.42	33.97
VI	Exceptional Items	-			-		
VII	Profit before extraordinary Items and tax (V- VI)	2.80	9.13	12.73	35.72	16.42	33.97
VIII	Extraordinary items	-				•	<u> </u>
IX	Profit before tax (VII-VIII)	2.80	9.13	12.73	35.72	16.42	33.97
Х	Tax Expenses	2.94	2.92	1.27	5.86	2.20	11.42
	1) Current tax	2.94	2.92	1.27	5.86	2.20	9.19
	2) Deferred tax	-	-	-		-	(0.91)
	3) Short / (Excess) Provision of Income Tax of Previous Years	- (0.4.1)		-	-	-	3.14 —
XI	Profit (Loss) for the period from continuing operations (IX-X)	(0.14)	6.21	11.46	29.86	14.22	22.55
XII	Profit / (Loss) from discontinuing operations	-	-	-	<u></u> +	•	
XIII	Tax expenses of discontinuing operations	•	-	•	•	•	
XIV	Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	•	•	-	•
XV	Net Profit / (Loss) for the period (XI+XIV)	(0.14)	6.21	11.46	29.86	14.22	22,55
IVX	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						-
XVII	Total Comprehensive Income	(0.14)	6.21	11.46	29.86	14.22	22.55
XVIII	Paid up Equity Share Capital (Face Value Rs. 10/- each)	440.00	440.00	190.00	440.90	190.00	440.00
XIX	Other Equity excluding Revaluation Reserve						
XX	Earning per share						
	1) Basic	(0.003)	0.14	0.60	0.68	0.75	0.84

Notes to Financial Results

- The above financial results have been reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their meeting held on November 14,2022. 1
- 2 The above results has been prepared in accordance with Indian Accounting Standards ("IND AS") notified under Section 133 of the Companies Act, 2013 read together with Companies (Indian Accounting Standards) Rules, 2015 and in accordance with the guidelines issued by the Securities and Exchange Board of India ("SEBI").

 This is single segment company in accordance with the AS-17 (Segment Reporting) Issued by ICAL Hence, the question of disclosure of segment information does not arise. There are no separate

3 reportable segments as per IND-AS 108 on "Operating Segments" in respect of the Company.

The figures of the second quarter are the balancing figures between un-audited figures for the half year and un-audited figures published for the first quarter of the financial year which were subjected

to limited review. 5 The figures for the quarter ended on September 30, 2021 and six months ended on September 30, 2021 and six mont necessary due diligence to ensure that the financial results for these periods provided a true and fair view of the Company's affairs.

6 Tax expenses include current tax and deferred tax.

7 The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.

8 All figures are in lakhs except earning per share. Figures in () denote negative/decrease.

Cashflow for the Half Year ended September 30, 2022 is attached herewith.

10 The Statutory Auditors of the Company carried out a limited review of the Standalone figures for the Quarter and Half Year ended on September 30, 2022 and expressed an unmodified review conclusion.

> By Order of Board of Directors For, MAITRI ENTERPRISES LIMITED

ilkishan Ambwani Managing Director DIN:03592680

DATE: 14th November, 2022 PLACE: Ahmedabad



Particulars Treat Assets Property, Plant & Equipment Capital Work in progress Investment Properties Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	AS AT Rs. September 30, 2022 Un-Audited 22.03 3.09 94.98 41.26 1.07	AS AT Rs. March 31, 202 Audited 24. 27. 95. 14. 10.	
Point Assets Property, Plant & Equipment Capital Work in progress Investment Properties Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	September 30, 2022 Un-Andiked 22.03 3.09 94.98 41.26 1.07	March 31, 202 Amtited 24	
Property, Plant & Equipment Capital Work in progress Investment Properties Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) twestments (ii) Trude receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	22.03 22.03 3.09 - - - 94.98 41.26 1.07	240	
Property, Plant & Equipment Capital Work in progress Investment Properties Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) twestments (ii) Trude receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	22.03 3.09 - - - 94.93 41.26 1.07	240 3.3 0.5 27.4 27.4 14.1	
Property, Plant & Equipment Capital Work in progress Investment Properties Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) twestments (ii) Trude receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	3.09 - - - - 94,93 41,26 1.07		
Property, Plant & Equipment Capital Work in progress Investment Properties Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) twestments (ii) Trude receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	3.09 - - - - 94,93 41,26 1.07		
Capital Work in progress Investment Properties Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) Investments (ii) Trude receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	3.09 - - - - 94,93 41,26 1.07	27. 95. 14.	
Investment Properties Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	94.98 41.26 1.07	9: - 27: - 95: 14:	
Goodwill Other Intagible Assets Intangible assets under development Biological assets other than bearer plants Financial assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	94.98 41.26 1.07	9: 27: 95: 14:	
Other Intagible Assets Intagible assets under development Biological assets other than bearer plants Financial assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets	94.98 41.26 1.07	9: 27: 95: 14:	
Intangible assets under development Biological assets other than bearer plants Financial assets (i) Investments (ii) Trude receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assety assets	41.26 1.07		
Biological assets other than bearer plants Financial assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets assets	41.26 1.07	95/ 14/ 1/	
Financial assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets assets	41.26 1.07	95/ 14/ 1/	
(i) Investments (ii) Trade receivables (iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Mon-Current Assety assets	41.26 1.07	95/ 14/ 1/	
(ii) Trade receivables (iii) Loans (iv) Others Deferred lax assets (net) Other Non-current assets Total Mon-Current Assets assets	41.26 1.07	95/ 14/ 1/	
(iii) Loans (iv) Others Deferred tax assets (net) Other Non-current assets Total Man-Current Assets assets	41.26 1.07	14. 1./ •	
(Iv) Others Deferred tax assets (net) Other Non-current assets Total Non-Current Assets assets	41.26 1.07	14. 1./ •	
Deferred tax assets (net) Other Non-current assets Total Mon-Current Assets assets	1.07	1.	
Other Non-current assets Total Non-Current Assets assets			
Total Non-Current Assets	162.43	166.7	
arsets	162.43	166.7	
Inventories	675.69	612.	
Pimancial assets	į		
(i) Investments	-		
(ii) Trade receivables	712.08	894.	
	29.03	42	
	1.86	2.	
	-		
	76.40	_	
		36.	
		1,500.4	
		1.754.3	
Equity share capital	440.00	440.4	
Other equity	75.96	56.9	
	515.96	496.9	
	169.92	570.	
	-	,	
	-	-	
	-		
	*/000	-	
I OZZE MON-CHITYTH CAMBINGES	109.92	570.4	
li abilitarios			
	270 00	1.0	
	3/3/99	1.	
		-	
	339,05	238.	
	134.66	305.5	
than micro enterprises and small	1260		
enterocises			
(III) Other financial Habilities	·		
	,		
		131.5	
	3.65		
		9,5	
		686.	
Total Liabilities	1,103.63	1,257.4	
Total Equity and Liabilities	1,619.58	1,754.3	
	By Order of Board of Directors		
	For, MAITRI ENTERPRI	SES LIMITED	
	₩.		
wember, 2022	F *		
	(iv) Bank balance other than (iii) above (v) Loans Current tax assets (not) Other current assets Total Current Assets Total Current Assets Total Assets AND LIABILITIES Equity share capital Other equity Total Equity es rext Habilities (i) Borrowings (ii) Other financial liabilities (other than those specified in (b1) Provisions Other non-current liabilities Total Non-Current Liabilities (ii) Borrowings (iii) Trade payables Liotal outstanding dues of micro enterprises and small enterprises is total outstanding dues of celtors other than micro enterprises and small enterprises (iii) Other financial liabilities (iii) Other financial liabilities (iv) Other than those specified in (ci) Other current liabilities (iii) Other financial liabilities (other than those specified in (ci) Other current liabilities (rotal Equity and Liabilities Total Equity and Liabilities	(iii) Cash and cash equivalents (iv) Bank balance other than (iii) above (v) Loans 186 (vi) Others 186 (vii) Others 2640 Cher current assets (not) 2640 Cher current assets (not) 7540 Cher current assets 1340 Cher current assets 14,657.55 Total Current Assets 1,659.58 AND MAD MAD MAD MAD MAD MAD MAD MAD MAD MA	



taikishan Ambwani Managing Director NN:03592680

MAITRI ENTERPRISES LIMITED)(1)(Leszong1992PLC0260F1) "Gayatri House", Ashok Viliar, Near Mattri Avenue Society, Opp. Govt. College, Motera. Sakarmati, Ahmedakad 380005) E-mail id: compliance@maitrienterprises.com Phone:079-27506840/27571340 www.maitrienterprises.com STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022 (Rs. In Lakis Except EPS and Face Value of Share)
AS AT AS AF Re D+ Particulars September 30, 2022 Un-Audited March 31, 2022 I. ASSETS (2) Property, Plant & Equipment 22.03 24,29 Capital Work in progress ſcì Investment Properties Goodwill 3.09 3.09 (d) Other Intagible Assets 0.32 Intangible assets under development Biological assets other than bearer plants (f) Financial assets (i) investments (ii) Trade receivables 27.44 (iii) Loans 94,98 95.01 (lv) Others 41.26 14.41 Deferred tax assets (net) m Other Non-current assets 162.43 166.27 2 Current assets (a) Inventories 675.69 612.69 (b) Financial assets (i) Investments Trade receivables 60 711.08 894.28 (iii) Cash and cash equivalents
(iv) Bank balance other than (iii) above 29.03 42.16 (v) Loans (vi) Others 1.86 2.08 Current tax assets (net) 26.40 Other current assets 13.09 Total Current Asse 1.457.15 1.588.08 1.754.35 Total Asset 1,619.50 U. EQUITY AND LIABILITIES 1 Equity Equity share capital (a) 440.00 440.00 Other equity 56.95 75.96 Total Equity 515.96 496.95 2 Liabilities Non-current liabilities (a) Financial liabilities (i) Borrowings (ii) Other financial liabilities 169.92 570.65 fother than those specified in (bi) (b) Provisions Deferred tax Habilities (net) (d) Other non-current liabilities Total Non-Current Liabilitie 169.92 570.65 3 Current liabilities (a) Pinancial liabilities (i) Borrowings 375.99 1.61 (ii) Trade payables i, total outstanding dues of micro enterprises and small enterprises ii, total outstanding dues of creditors other 354.05 238.39 114.56 305.53 than micro enterprises and small entero enter prices and small enterorises (iii) Other financial liabilities (other than those specified in (c)) Other current liabilities 131.52 Provisions 3.65 Current tax liabilities (net) Total Current Linbillti 933.71 696.75 Total Liabiliti 1.257.40 1.103.63 Total Equity and Liabilties 1.754.35 1,619.50 By Order of Board of Dinach For, MAITRI ENTERPRISES LIMITED DATE: 14th Nevember, 2022 PLACE: Ahmedabad



Managing Director

shallesh gandhi & associates Chartered Accountants

Ph. : 22146113, (M) : 9825024306 1987, Fafdani Pole, Sarangpur,

Ahmedabad-380 001.

E-mail: shaileshgandhi24@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of MAITRI ENTERPRISES LIMITED ("the Company") Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
MAITRI ENTERPRISES LIMITED

INTRODUCTION

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results ("the Statement") of Maitri Enterprises Limited ("the Holding Company") and its subsidiary BSA Marketing Private Limited (together referred to as "Group") having its registered office at "Gayatri House", Ashok Vihar, Near Maitri Avenue Society, Opp. Govt. Eng. College, Motera, Sabarmati Ahmedabad, Gujarat 380005 for the quarter ended on September 30, 2022 and half year to date from April 01, 2022 to September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended.
- 2. This statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Director, has been prepared in accordance with the recognition and measurement principle laid down in the Indian Accounting standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

SCOPE OF REVIEW

3. We conducted our review in accordance with the Standards on Review Engagements (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 provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be servated in an audit. Accordingly, we do not express an audit opinion.

shailesh gandhi & associates Chartered Accountants

Ph.: 22146113, (M): 9825024306 1987, Fafdeni Pole, Sarangpur,

Ahmedabad-380 001.

4. The statement includes result of BSA Marketing Private Limited being fully owned subsidiary of the Holding Company.

CONCLUSION

5. Based on our review conducted as stated in above paragraph, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principle laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principle generally accepted in India, has not disclosed the information required to be disclosed in terms of listing Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR SHAILESH GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 109860W

PLACE: AHMEDABAD

DATE: 14TH NOVEMBER, 2022

(SHAILESHED GANDHI)

PROPRIETOR

MEMBERSHIP NO. 035360

UDIN: 22035360BDCFJW6953