

# **MAHAVIR INDUSTRIES LIMITED**

Reg Off: 115, Shalimar Miracle, Wing-B, Plot No. 26, S V Road, Goregaon (W) Mumbai 400062.

Ph: 8796350073 Email: [milttd.corp@gmail.com](mailto:milttd.corp@gmail.com) website: [www.milttd.co.in](http://www.milttd.co.in) CIN: L31300MH1989PLC250547

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**Date:** 12th December, 2021

To,  
**Bombay Stock Exchange Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

Dear Sir/Ma'am,

**Ref:** Our Security Code No. 531648  
ISIN: INE987M01023

**Subject:** Clarification on Discrepancy regarding Financial Results.

We refer to your email dated 09th December, 2021, seeking clarification on discrepancies on applicability of format of Financial Result to the company.

We wish to inform you that due to certain clerical error the format of PDF file of Financial result and XBRL File of Financial results had certain discrepancies. The Company clarifies that the format applicable is as Accounting Standard Division-I Format.

The Company hereby uploads the revised PDF file of Financial Result with the applicable format.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For MAHAVIR INDUSTRIES LIMITED**

**Deepak Sitaram Bansal**  
**Director**  
**DIN: 03578201**



**Encl:** As Above

**S.N. KABRA & COMPANY**  
**CHARTERED ACCOUNTANTS**

**CA. SATYANARAYAN KABRA**  
F.C.A. M.Com.



207 'C' Block, Silver Mall, 8- R.N.T. Marg,  
Indore - 452 001, PH : 0731-2528638  
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**LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY AND HALF YEARLY STANDALONE FINANCIAL RESULTS OF MAHAVIR INDUSTRIES LIMITED UNDER REGULATION 33 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Review Report to the Board of Directors,  
Mahavir industries limited

We have reviewed the accompanying statement of Standalone Un-audited Financial Results of Mahavir industries limited ("the Company") for the quarter and half year ended 30<sup>th</sup> September, 2021. 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) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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. 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 Standalone 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 S N KABRA & CO.**  
**Chartered Accountants**

*Sn Kabra*

**SATYANARAYAN KABRA**

**Proprietor**

**M. No. 072497**

**F. R. No. 003439C**

**UDIN: 21072497AAAASP1919**

**Date: 13.11.2021**

**Place: Mumbai**

# **MAHAVIR INDUSTRIES LIMITED**

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS OF MAHAVIR INDUSTRIES LIMITED FOR THE QUARTER ENDED 30.09.2021

Particulars	Quarter Ended			Year to date 01/04/2021 to 30/09/2021	For the year ended
	30/09/2021	30/06/2021	30/09/2020	30/09/2021	31/03/2021
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from operations	0	15.00	5.50	15.00	9
II. Other income	0.79	0.00	0.00	0.79	6.06
<b>III. Total Revenue (I + II)</b>	<b>0.79</b>	<b>15.00</b>	<b>5.50</b>	<b>15.79</b>	<b>15.06</b>
<b>IV. Expenses:</b>					
Cost of materials consumed	0.00	0.00	0.00	0.00	0.0
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.0
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.0
Employee benefits expense	0.00	0.00	1.50	6.77	6.77
Finance Costs	0.00	0.00	0.00	0.00	0.00
Depreciation and amortisation expense		0.00	0.00	0.00	0.00
Other expenses	0.79	8.72	0.24	9.51	8.27
<b>Total expenses</b>	<b>0.79</b>	<b>8.72</b>	<b>1.74</b>	<b>6.28</b>	<b>15.24</b>
<b>V. Profit before exceptional items and tax (III - IV)</b>	<b>0.00</b>	<b>6.28</b>	<b>3.76</b>	<b>0.02</b>	<b>0.02</b>
VI. Exceptional items		0	0.00	0	0.0
<b>VII. Profit before exceptional items and tax (V – VI)</b>	<b>0.00</b>	<b>6.28</b>	<b>3.76</b>	<b>0.02</b>	<b>0.02</b>
VIII. Tax expense:					
(1) Current tax	0.00	1.57	0.00	1.57	0.00
(2) Deferred tax		0.00	0.00	0.00	0.00
<b>IX. Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>0.00</b>	<b>4.71</b>	<b>3.76</b>	<b>4.71</b>	<b>0.02</b>
<b>X. Profit/(loss) from discontinuing operations</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
XI. Tax expense of discontinuing operations		0	0.00	0	0
<b>XII. Profit/(loss) from Discontinuing operations (after tax) (X-XI)</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>XIII. Details of Equity Share Capital</b>					
Paid-up Equity Share Capital	1000.00	1000.00	1000.00	1000.00	1000.00



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Face value of equity share capital	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs.10/-
XIV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	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)	0.00	4.71	3.76	4.71	0.02
XVI. Earnings per equity share:					
(1) Basic	0.00	0.047	0.038	0.04	0.00
(2) Diluted	0.00	0.047	0.038	0.04	0.00

## Notes:

1. The Standalone Un-Audited Financial Results of the Company for the Quarter ended on 30<sup>th</sup> September 2021 have been reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 12<sup>th</sup> December 2021.
2. The Statement has been Prepared in accordance with the Companies( Indian Accounting Standard)Rules 2015(Ind As) Prescribed under Section 133 of the Companies Act 2013 and other recognized accounting policies and polices to the extent applicable.
3. Previous year/period figures have been regrouped/rearranged wherever necessary to make them Comparable with current period figures.
4. The Company has only One Reportable Segment i.e. Operating Segment.

For MAHAVIR INDUSTRIES LIMITED

*Deepak*

Deepak Sitaram Bansal

Director

DIN: 03578201

Place: Mumbai

Date: 12th December, 2021



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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	<b><u>EQUITY AND LIABILITIES</u></b>	<b><u>As on 30th September, 2021</u></b>	<b><u>As on 31 March, 2021</u></b>
1.	Shareholders' Funds		
a)	Share capital	10,00,00,000	10,00,00,000
b)	Reserves & Surplus	(9,93,63,958)	(9,99,70,321)
c)	Money received against shares warrant	-	-
	Sub-total - Shareholders' funds	6,36,042	29,679
2.	Share application money ending allotment	-	-
3.	Non Current Liabilities		
a)	Long-term Borrowings	-	-
b)	Deferred tax Liabilities ( Net)	-	-
c)	Other Long-term Liabilities	-	-
d)	Long-term Provisions	-	-
	Sub-total - Non-current liabilities	-	-
	Current Liabilities		
a)	Short-term Borrowings	-	15,00,000
b)	Trade Payables	21,240	-
c)	Other current liabilities	1,57,113	25,000
d)	Short-term provisions	-	-
	Sub-total - Current liabilities	1,78,353	15,25,000
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>8,14,395</b>	<b>15,54,679</b>
<b>B</b>	<b><u>ASSETS</u></b>		
1.	Non-Current Assets		
a)	Fixed assets		
b)	Goodwill on consolidation	-	-
c)	Non-Current Investments	-	-

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d)	Deferred Tax Assets (Net)	-	-
e)	Other Non-Current Assets	-	-
	<b>Sub-total - Non-current assets</b>		
		-	-
<b>2.</b>	<b>Current Assets</b>		
a)	<b>Current Investments</b>		
		-	-
b)	Inventories	-	-
c)	Trade receivables	5,063	8,50,000
d)	Cash and cash equivalent	1,80,572	1,37,179
e)	Short-term loans and advances	5,66,323	5,00,000
f)	Other current assets	62,437	67,500
	<b>Sub-total - Current assets</b>	<b>8,14,395</b>	<b>15,54,679</b>
	<b>Total -Assets</b>	<b>8,14,395</b>	<b>15,54,679</b>
		<b>0.02</b>	<b>0.02</b>

For MAHAVIR INDUSTRIES LIMITED

*Deepak*

Deepak Sitaram Bansal

Director

DIN: 03578201

Place: Mumbai

Date: 12th December, 2021



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## Statement of Cash Flow for the Half year ended 30.09.2021

Statement of Cash Flow :	Half Year Ended 30 <sup>th</sup> Sept. 2021
<b>(A) : CASH FLOW FROM OPERATING ACTIVITIES:</b>	
Net Profit after taxation and extraordinary items	471339
Adjustment for :	
Depreciation	---
Interest Expenses	---
Profit on sale of Fixed Assets	---
Preliminary Expenses Written off	---
Provision for Taxation Written back	---
Gross Income	
<b>Operating Profit before Working Capital changes</b>	<b>471339</b>
Adjustment for working capital changes :	
Movement in Working Capital	
(Increase) / Decrease in Trade Receivables	844937
Increase / (Decrease) in short term provisions	---
(Increase) / Decrease in other Current Assets	5063
(Increase) / Decrease in current finance assets	.
Increase / (Decrease) in Deferred tax liability	---
(Increase) / Decrease in Deferred tax assets	
(Increase) / Decrease in long term loans & Advances	
Increase / (Decrease) in Current Liabilities & Provisions	(13,21,647)
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>(308)</b>
<b>(B) : CASH FLOW FROM INVESTING ACTIVITIES :</b>	
(Increase) / Decrease in Investments	
Gross Income	
Loan Given/Received Back	
Addition / Purchase of Fixed Assets	
Sale proceeds of Fixed Assets	---
Other Non-Current Assets	---
<b>NET CASH GENERATED FROM INVESTING ACTIVITIES</b>	<b>---</b>
<b>(C) : CASH FLOW FROM FINANCING ACTIVITIES:</b>	
Interest Expenses	---
Dividend paid	---



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Issue of Share capital	--
Increase / (Decrease) in borrowings	--
NET CASH GENERATED FROM INVESTING ACTIVITIES	-
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(308)
Cash Equivalents at the beginning	180879.77
Cash Equivalents at the End Period	180571.77

For MAHAVIR INDUSTRIES LIMITED

*Deepak*

Deepak Sitaram Bansal  
Director

DIN: 03578201

Place: Mumbai

Date: 12th December, 2021

