

**MULTIFARIOUS TRADING AND
AGENCIES LIMITED**

27TH ANNUAL REPORT

2008 – 2009

MULTIFARIOUS TRADING AND AGENCIES LIMITED

27th ANNUAL REPORT 2008 – 2009

DIRECTORS :

Mr. R. C. Jaitha , Chairman

Mr. S. K. Jaitha

Mr. M. R. Jaitha

BANKERS :

Axis Bank Limited
Hadapsar
Pune

AUDITORS :

M/s. B. S. Mehta & Co.
Chartered Accountants
MUMBAI

REGISTERED OFFICE :

477, Chandra Chowk,
3rd Lane, Seth Mooljee Jaitha Cloth Market,
Sheikh Memon Street
MUMBAI 400 002

MULTIFARIOUS TRADING AND AGENCIES LIMITED

REGD. OFFICE : 477, CHANDRA CHOWK, 3RD LANE, SETH MOOJEE JAITHA CLOTH MARKET,
SHEIKH MEMON STREET, MUMBAI - 400 002

NOTICE OF THE 27TH ANNUAL GENERAL MEETING

NOTICE is hereby given that the Twenty Seventh Annual General Meeting of the Company will be held on Saturday, the 9th May, 2009 at 12.30 P.M. at the Registered Office of the Company at 477 Chandra Chowk, 3rd Lane, Seth Mooljee Jaitha Cloth Market, Sheikh Memon Street, Mumbai 400 002, to transact the following business :-

1. To consider and adopt the Profit and Loss Account for the financial year ended 31st March, 2009 and the Balance Sheet as at that date together with the Reports of the Directors and Auditors thereon.
2. To appoint a Director in place of Mr. S. K. Jaitha, who retires by rotation and being eligible offers himself for reappointment.
3. To appoint M/s. B.S. Mehta & Co., Chartered Accountants, Mumbai as Auditors of the Company and to authorise the Board to fix their remuneration.

BY ORDER OF THE BOARD OF DIRECTORS

R. C. JAITHA
CHAIRMAN

PLACE : MUMBAI
DATE : 06.04.2009

NOTE :

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF ON A POLL AND A PROXY NEED NOT BE A MEMBER. PROXIES IN ORDER TO BE EFFECTIVE MUST BE RECEIVED AT THE COMPANY'S REGISTERED OFFICE NOT LATER THAN FORTY-EIGHT HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. The Register of Members of the Company will be closed from 30th April, 2009 to 9th May, 2009, both days inclusive.

MULTIFARIOUS TRADING AND AGENCIES LIMITED

REGD. OFFICE : 477, CHANDRA CHOWK, 3RD LANE, SETH MOOJEE JAITHA CLOTH MARKET,
SHEIKH MEMON STREET, MUMBAI - 400 002

DIRECTORS' REPORT

To :

The Shareholders
MULTIFARIOUS TRADING AND AGENCIES LIMITED

Gentlemen,

Your Directors have pleasure in presenting the Twenty Seventh Annual Report and Audited Statement of Accounts for the Financial Year ended 31st March, 2009.

1. OPERATIONS

No trading activity has been done by the Company for this year also.

2. DIRECTORS

In accordance with the provisions of the Companies Act, 1956 and Article 100 of the Articles of Association of the Company Mr. S. K. Jaitha, Director, retires by rotation and being eligible offers himself for reappointment.

3. DIVIDEND

During the year, an Interim Dividend of Rs. 9.50 per equity share declared and paid by your Directors, out of the accumulated profits of the previous years, amounting to Rs. 4.75 lakhs.

Further, an Interim Dividend of Rs. 90/- per equity share amounting to Rs. 45 lakhs has also been declared and paid by your Directors, out of the profits of the first eight months of the current financial year.

No final dividend is recommended for the year, by your Directors.

4. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 217(2AA) of the Companies Act, 1956 (hereinafter referred to as "the Act"), your Directors confirm that:

- (i) in the preparation of the Annual Accounts for the financial year ended 31st March, 2009, the applicable accounting standards had been followed along with proper explanation relating to material departures;

- (ii) they had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at 31st March, 2009 and of the profits of the Company for the year ended 31st March, 2009;
- (iii) they had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- (iv) they had prepared the Annual Accounts on a going concern basis.

5. **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO :**

Since the Company is not engaged in any manufacturing / trading activities and there is no foreign exchange earnings and outgo, the Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988, in respect of Energy Conservation, Technology Absorption, Foreign Exchange Earnings and Outgo are not applicable.

6. **PARTICULARS OF EMPLOYEES :**

Since the Company has not employed any employee, the provisions of sub-section (2A) of section 217 of the Companies Act, 1956 are not applicable.

7. **AUDITORS :**

M/s. B.S. Mehta & Co., Chartered Accountants, Mumbai, Auditors of the Company will retire at the conclusion of the ensuing Annual General Meeting and are eligible for reappointment.

BY ORDER OF THE BOARD OF DIRECTORS

R. C. JAITHA
CHAIRMAN

PLACE : PUNE
DATE : 01.04.2009

B. S. MEHTA & CO.
CHARTERED ACCOUNTANTS

11/13, Botawalla Building
2nd Floor, Horniman Circle,
Mumbai - 400 001.

Tel. Nos. : 266 1255 / 266 0275 /
266 5275 / 266 0821 / 266 1557.

To the Members of
MULTIFARIOUS TRADING AND AGENCIES LIMITED

AUDITORS' REPORT

We have audited the attached Balance Sheet of **MULTIFARIOUS TRADING AND AGENCIES LIMITED** ("the Company") as at March 31, 2009, the Profit and Loss Account and the cash flow statement of the Company for the year ended on that date annexed thereto. These Financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. As required by the Companies (Auditors' Report) Order, 2003 issued by the Central Government in terms of Section 227 (4A) of the Companies Act, 1956, we enclose in the Annexure hereto a statement on the matters specified in Paragraph 3 of the said Order;
2. Further to our comments in Annexure referred to in paragraph 1 above, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion, proper books of accounts as required by law have been kept by the Company, so far as appears from our examination of such books;
 - c) The Balance Sheet and Profit and Loss Account dealt with by this Report are in agreement with the books of accounts;
 - d) In our opinion and to the best of our information, the Balance Sheet and Profit And Loss Account dealt with by this report comply with Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956, to the extent applicable.
 - e) On the basis of the written representations received from the Directors as on March 31, 2009, and taken on record by the Board of Directors and further certified by the Company, we report that none of the directors are prima facie disqualified as on March 31, 2009 from being appointed as a director in terms of Clause (g) of Sub-section (1) of Section 274 of the Companies Act, 1956.

f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with the Schedules and Notes thereon, give the information as required by the Companies Act, 1956 in the manner so required and give a true and fair view :-

- (i) In the case of the Balance Sheet, of the State of Affairs of the Company as at March 31, 2009; and
- (ii) In the case of the Profit and Loss Account, of the profit for the year ended on that date.
- (iii) In the case of cash flow statement, of the cash flows for the year ended on that date.

**For B. S. MEHTA & CO.,
Chartered Accountants**

**Sd/-
D. I. SHAH
Partner
(Membership No.:37326)**

**PLACE : Mumbai
DATE : 01.04.2009**

3. ANNEXURE TO THE AUDITOR'S REPORT

Statement referred to in paragraph 1 of our report of even date to the members of **MULTIFARIOUS TRADING AND AGENCIES LIMITED**, on the accounts for the year ended 31st March 2009.

On the basis of such checks as we considered appropriate and in terms of information and explanations given to us, we state that: -

- 1 a) The Company does not own any fixed assets, hence the question of maintenance of records in respect of the situation, etc., of fixed assets and the verification thereof does not arise.
b) In view of our comments in Para (1) (a) above, the question of commenting, on disposal of substantial part of the fixed assets of the company, during the year, which may affect the going concern status of the Company, does not arise.
- 2 Since the Company does not have inventories, the question of physical verification of Inventories and maintaining proper records thereof does not arise. Further, the question of commenting, on reasonableness and adequacy of the procedures of physical verification of Inventories in relation to the size of the Company and the nature of its business, does not arise.
- 3 (a) The company has not granted any loans, secured or unsecured to Companies, Firms or other parties covered in the register maintained under Section 301 of the companies Act, 1956. Accordingly, the question of commenting, on the rate of Interest and other terms and conditions of loans granted by the company, secured or unsecured, are prima facie not prejudicial to the interest of the Company, does not arise. Also the question of commenting, on regular payment of principal amount and interest thereon, and, on taking reasonable steps for recovery / payment of principal amount and interest thereon, does not arise.
(b) The Company has not taken any loans, secured or unsecured from Companies, firms or other parties covered in the register maintained u/s 301 of the Companies Act, 1956. Accordingly, the question of commenting, on the rate of interest and other terms and conditions of loans taken by the Company, secured or unsecured, are prima facie prejudicial to the interest of the Company, does not arise. Also the question of commenting, on regular payment of principal amount and interest thereon, does not arise.
- 4 In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business. During the course of audit, we have not observed any continuing failure to correct major weaknesses in internal controls.
- 5 Based on the audit procedures applied by us and according to the information and explanations provided by the management, we are of the opinion that there are no particulars of contracts or arrangements that need to be entered into the register maintained u/s 301 of the Companies Act, 1956. Accordingly, the question of commenting, on reasonableness of prices of each transaction having regard to the prevailing market prices at the relevant time, does not arise.
- 6 The Company has not accepted any deposit from the Public and hence the question, of applicability of the directives issued by the Reserve Bank of India and the provisions of Section 58A and Section 58AA or any other relevant provisions of the Act and the rules framed there under, does not arise.
- 7 The paid-up capital of the Company did not exceed Rs. 50 Lacs as at the commencement of the financial year nor did the average annual turnover exceed Rs. 5 crores for a period of three consecutive financial years immediately preceding the financial year concerned. Hence, the question of our reporting on the internal audit system being commensurate with the size and nature of the business of the Company does not arise

- 8 Based on the information and explanations given to us, the Central Government has not prescribed maintenance of cost records under section 209 (1) (d) of the Companies Act, 1956 in respect of the Company. Hence, the question of maintaining such accounts and records and our commenting thereon, does not arise.
- 9 (a) According to the information and explanations given to us, the company did not have any employee during the year, hence the question of depositing with appropriate authorities undisputed statutory dues including Provident fund, investor education and protection fund, Employees' state insurance dues with the appropriate authorities does not arise. The Company is regular in depositing undisputed amount of income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess and other material statutory dues applicable to it with appropriate authorities. There are no undisputed arrears of abovementioned statutory dues outstanding as at March 31, 2009 for a period of more than six months from the date they became payable.
- (b) According to the information and explanations given to us, there are no dues outstanding of income tax, sales tax, wealth tax, service-tax, custom duty, excise duty and cess which have not been deposited on account of any dispute.
- 10 The Company has no accumulated losses at the end of the financial year and it has not incurred any cash losses in the current and immediately preceding financial year.
- 11 The Company has not borrowed any amount from any financial institutions, Banks or debenture holders. Hence, the question of our commenting on whether the Company has defaulted in repayment to Financial Institutions, Banks or Debenture Holders does not arise.
- 12 According to the information and explanations given to us and based on the documents produced to us, the company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- 13 In our opinion, the Company is not a chit fund or nidhi / mutual benefit fund / society. Therefore, the provisions of clause 4 (xiii) of the Companies (Auditors' Report) Order, 2003 are not applicable to the Company.
- 14 In our opinion, the Company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provision of clause 4 (xiv) of the Companies (Auditors' Report) Order, 2003 are not applicable to the Company.
- 15 In our opinion, the terms and conditions on which the Company has given guarantees for loans taken by others from Banks or Financial Institutions are not prejudicial to the interest of the Company.
- 16 In our opinion and according to the information and explanation given to us, the Company has not taken any term loan during the year.
- 17 On an examination of financial statements of the Company, no short-term funds were used for long-term investments during the year. On an overall basis short-term funds were not used for long-term investments at the year-end.
- 18 According to the information and explanations given to us, the Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Companies Act, 1956.

- 19 According to the information and explanations given to us, the company has not issued any debentures during the year.
- 20 The Company has not raised any money through a public issue during the year.
- 21 On the basis of our examination of the books of accounts and other relevant records and information made available to us, prima-facie we have not noticed any fraud on or by the Company, during the year. Further, the management has represented to us that no fraud on or by the Company has been reported during the year. However, we are unable to determine / verify as to whether any such reporting has been made, during the year.

**For B. S. MEHTA & CO.,
Chartered Accountants**

**Sd/-
(D. I. SHAH)
Partner
(Membership No.:37326)**

**PLACE : Mumbai
DATE : 01.04.2009**

MULTIFARIOUS TRADING AND AGENCIES LIMITED
BALANCE SHEET AS AT 31st MARCH, 2009.

PARTICULARS	Schedule	31st MARCH, 2009		31st MARCH, 2008	
		Rupees	Rupees	Rupees	Rupees
<u>SOURCES OF FUNDS:</u> <u>SHAREHOLDERS' FUNDS :</u>					
(a) Share Capital	A		500,000		500,000
(b) Reserves & Surplus	B		357,969		705,992
TOTAL			857,969		1,205,992
<u>APPLICATION OF FUNDS :</u>					
<u>INVESTMENTS :</u>	C		-		380,796
<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>	D				
(a) Cash & Bank balances		836,998		803,548	
(b) Loans & Advances		1,668,060		39,131	
		2,505,058		842,679	
<u>Less : CURRENT LIABILITIES AND PROVISIONS</u>	E				
(a) Current Liabilities		13,236		13,483	
(b) Provisions		1,633,853		4,000	
		1,647,089		17,483	
<u>NET CURRENT ASSETS</u>			857,969		825,196
TOTAL			857,969		1,205,992
Accounting Policies	G				
Notes to Accounts	H				
Cash Flow Statement	I				
Balance Sheet Abstract and Company's					
General Business Profile	J				

Schedules referred to above form an integral part of the Balance Sheet

As per our report of even date attached

Signatures to the Balance Sheet and
Schedules A to E, G to J.

For B. S. MEHTA & CO.
Chartered Accountants

For and on Behalf of the Board

Sd/-
(D. I. SHAH)
Partner

Sd/-
(R.C.Jaitha)
Chairman

Sd/-
(M.R.Jaitha)
Director

Place : Mumbai
Date : 01.04.2009

Place : Pune
Date : 01.04.2009

MULTIFARIOUS TRADING AND AGENCIES LIMITED
SCHEDULES TO THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2009.

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rupees	Rupees	Rupees	Rupees
<u>SCHEDULE - 'F'</u>				
<u>ADMINISTRATION & OTHER EXPENSES :</u>				
Rent, Rates & Taxes		2,500		2,500
Listing fees		11,084		10,200
Legal / Professional fees		6,742		10,115
Advertisement / Publicity expenses		16,165		24,068
<u>Auditor's Remuneration</u>				
Audit fees		13,236		13,483
Miscellaneous expenses		966		4,287
		50,693		64,653

MULTIFARIOUS TRADING AND AGENCIES LIMITED

SCHEDULE - 'G'

ACCOUNTING POLICY

1 System of Accounting

The Company has maintained its accounts on accrual system of accounting.

2 Overall Valuation Policy

The accounts have been prepared under the historical cost convention.

MULTIFARIOUS TRADING AND AGENCIES LIMITED

SCHEDULE - 'H'

NOTES TO ACCOUNTS

- 1 Capital Reserve of Rs. 220,796/- represents the value of 578 Equity Shares of Rs. 100/- each fully paid up of SPICA ELASTIC PRIVATE LIMITED received as gift by the Company on 6th November 1983.
- 2 Since the Company had not declared a dividend in its last Annual General Meeting, it has decided to declare the dividend @95% out of the accumulated profits of the previous years of Rs. 4,85,196/- being the unutilized balance in the Profit and Loss Account at the Extra Ordinary General Meeting of the Company held on 15th November 2008, on the recommendations of Board of Directors meeting held on 20th October 2008, as per the opinion of the Company Law Department opined vide its circular no. 22(7/9/74) C-II dated 25th September 1975.
- 3 Information required as per Part II of Schedule VI to the Companies Act, 1956 relating to quantitative information regarding material, goods, stores, imports, exports, expenditure in foreign currency, amount remitted in foreign currency or earnings in foreign exchange, has been given only to the extent applicable.
- 4 The Company did not have any employee during the year; hence the question of provision for Retirement benefit does not arise.
- 5 Information on Segment Reporting as per Accounting Standard 17: The Company's operation relates only to Trading business and thus has only one reportable segment.
- 6 Since the Company did not have any employee during the year; the question of payment on account of "Fringe Benefit Tax" as per chapter XIIH of the Income Tax Act, 1961, does not arise and as such no provision for Fringe Benefit Tax is made in the accounts during the year.

MULTIFARIOUS TRADING AND AGENCIES LTD.**Notes to Accounts - Schedule - 'H'****7 Name of Related Parties and Description of Relationship as per Accounting Standard 18 on Related Party Disclosures.****A. Parties with transactions**

None

B. Parties without transactions**1. Key Management Personnel**

R.C.Jaitha - Chairman
M.R.Jaitha - Director
S.K.Jaitha - Director

2. Relatives

Mrs. A.R.Jaitha - Wife of R.C.Jaitha and mother of M.R.Jaitha
Amish R. Jaitha - Son of Mr. R.C.Jaitha & Brother of M.R.Jaitha
Mr. K.C.Jaitha - Brother of R.C.Jaitha and Father of S.K.Jaitha
Mrs. A.K.Jaitha - Mother of S.K.Jaitha
Mrs.M.M.Jaitha - Wife of M.R.Jaitha
Mrs. N.S.Jaitha - Wife of S.K.Jaitha

3. Associates

R.C.Jaitha -

Chairman - Spica Elastic Pvt. Ltd.
Director - Amijay Labels Pvt. Ltd.
Chairman - Apex Elastic Processors Pvt. Ltd.
Chairman - Sonatapes Pvt. Ltd.
Chairman - Jaitha & Sons Elastic Pvt. Ltd.
Chairman - Leo Tapes Pvt. Ltd.
Partner - Deneb Enterprises

M.R.Jaitha -

Managing Director - Spica Elastic Pvt. Ltd.
Chairman - Amijay Labels Pvt. Ltd.
Director - Apex Elastic Processors Pvt. Ltd.
Director - Sonatapes Pvt. Ltd.
Director - Jaitha & Sons Elastic Pvt. Ltd.
Director - Leo Tapes Pvt. Ltd.
Partner - Deneb Enterprises

S.K.Jaitha -

Director - Spica Elastic Pvt. Ltd.
Director - Amijay Labels Pvt. Ltd.
Director - Apex Elastic Processors Pvt. Ltd.
Director - Sonatapes Pvt. Ltd.
Partner - Deneb Enterprises

8 Information on Earning per Share as per Accounting Standard 20 on "Earning Per Share"

		<u>Current Year</u>		<u>Previous Year</u>
1 Net Profit after tax for the year	Rs.	5,472,478	Rs.	(7,746)
2 Number of Equity Shares	Nos.	50,000	Nos.	50,000
3 Nominal value of per Share	Rs.	10.00	Rs.	10.00
4 Basic & diluted Earning per Share	Rs.	109.45	Rs.	(0.15)

9 Information on Accounting for Taxes on Income as per Accounting Standard 22 on "Accounting for Taxes"

"Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India has become mandatory to the Company with effect from 1st April, 2001. However, in absence of any difference between the Accounting and Taxable income, no adjustment on account of Current and Past Deferred Tax would be required.

10 The Figures relating to the previous year have been regrouped wherever necessary.

MULTIFARIOUS TRADING AND AGENCIES LIMITED
SCHEDULE 'I'
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2009

	2008-2009		2007-2008	
	Rs.	Rs.	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES :				
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS		7,104,331		(7,746)
ADJUSTMENTS FOR :				
INTEREST RECEIVED	(52,642)		(56,455)	
PROFIT ON SALE OF INVESTMENT	(7,102,004)	(7,154,646)		(56,455)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(50,315)		(64,201)
ADJUSTMENTS FOR :				
INVESTMENTS	380,796		117,200	
LOANS AND ADVANCES	(1,628,929)		3,428	
TRADE PAYABLES	1,629,606	381,473	(619)	120,009
CASH GENERATED FROM OPERATIONS		331,158		55,808
DIVIDEND PAID	(4,975,000)			
DIRECT TAXES PAID	(2,477,354)	(7,452,354)		
NET CASH FLOW FROM OPERATING ACTIVITIES :		(7,121,196)		55,808
B. CASH FLOW FROM INVESTING ACTIVITIES :				
INTEREST RECEIVED		52,642		56,455
PROFIT ON SALE OF INVESTMENT		7,102,004		
NET CASH FLOW FROM INVESTING ACTIVITIES :		33,450		112,263
NET INCREASE IN CASH AND CASH EQUIVALENTS		33,450		112,263
CASH AND CASH EQUIVALENTS AS AT (OPENING BALANCE)		803,548		691,285
CASH AND CASH EQUIVALENTS AS AT (CLOSING BALANCE)		836,998		803,548
		33,450		112,263

As per our report of even date attached.

For B. S. MEHTA & CO.
Chartered Accountants

For and on Behalf of the Board

Sd/-
(D. I. SHAH)
Partner

Place : Mumbai
Date : 01.04.2009

Sd/-
(R.C. Jaitha)
Chairman

Place : Pune
Date : 01.04.2009

Sd/-
(M.R. Jaitha)
Director

B. S. MEHTA & CO.
CHARTERED ACCOUNTANTS

11/13, Botawalla Building
2nd Floor, Horniman Circle,
Mumbai - 400 001.

Tel. Nos. : 266 1255 / 266 0275 /
266 5275 / 266 0821 / 266 1557

To,
The Board Of Directors,
Multifarious Trading and Agencies Limited
Mumbai - 400 002

We have examined the attached cash flow statement of Multifarious Trading and Agencies Limited for the year ended 31st March, 2009. The statement has been prepared by the Company in accordance with the requirements of clause 32 of the listing agreement with the Stock Exchange of Mumbai and is based on and in agreement with the corresponding Profit and Loss Account and Balance Sheet of the company covered by our report of 01/ 04/2009 to the members of the Company.

For B.S.MEHTA & CO
Chartered Accountant

Sd/-
D.I.SHAH
Partner
Membership No.:37326

Place : Mumbai
Date : 01.04.2009

MULTIFARIOUS TRADING AND AGENCIES LIMITED
SCHEDULE - 'J'

BALANCE SHEET ABSTRACT AND COMPANY'S
GENERAL BUSINESS PROFILE (Part IV of Schedule
VI of the Companies Act, 1956.)

- I. Registration Details
Registration No. : 25151 State code : 11
Balance Sheet Date : 31 March 2009
Date Month Year
- II. Capital raised during the year (Amount in Rs. Thousands)
Public Issue Right Issue
Nil Nil
Bonus Issue Private Placement
Nil Nil
- III. Position of Mobilisation and Deployment of funds (Amount in Rs. Thousands)
Total Liabilities Total Assets
2505 2505
Sources of Funds
Paid up Capital Reserves & Surplus
500 358
Secured Loans Unsecured Loans
Nil Nil
Application of Funds
Net Fixed Assets Investments
Nil 0
Net Current Assets Misc. Expenditure
858 Nil
Accumulated losses
Nil
- IV. Performance of Company (Amount in Rs. Thousands)
Turnover Total Expenditure
7155 51
+ - Profit / Loss before Tax + - Profit / Loss after Tax
7104 5472
Earning per share in Rs. Dividend rate %
109.45 Nil
- V. Generic Names of Three Principal Products / Services of company
(as per monetary terms)

<u>Item Code No. (ITC Code)</u>	}
	} NOT APPLICABLE
<u>Product Description</u>	}

Note : Turnover represents total income