



# MADHUBAN CONSTRUCTIONS LIMITED

**Registered office:** Office No. 1, Flat No. 313, Pocket D, Mayur Vihar, Phase II, Delhi 110091

**Email id:** [madhubanconstructions@yahoo.com](mailto:madhubanconstructions@yahoo.com), **Website :** [www.madhubancon.com](http://www.madhubancon.com)

**CIN:** L45209DL2008PLC174948

**Date:** 20<sup>th</sup> November, 2020

To,

**BSE Limited**  
**SME ITP Platform**  
**P J Towers, Dalal Street**  
**Mumbai - 400001**  
**Scrip Code: 780009**  
**Scrip Id: MCL**

**Subject: Submission of Unaudited Financial Results of the company for quarter and half year ended on September 30, 2020**

**Dear Sir/ Madam**

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith revised unaudited Financial Results of the company for quarter and half year ended on 30.09.2020 along with Limited Review Report from Statutory Auditor on Financial Statements for quarter and half year ended on 30.09.2020 and Cash Flow Statement for the half year ended on 30.09.2020.

All date remains same except the Limited Review Report has been provided by the company.

Please updatate the same in your records.

**For MADHUBAN CONSTRUCTIONS LIMITED**



**KRISHNA KANT BHARTI**  
**DIRECTOR**  
**DIN- 03466142**

## PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2020

Particulars		Half Year Ended		Year Ended
		Six Month Ended 30/09/2020	Year to date figures for the previous year ended 30/09/2019	Previous year ended 31/03/2020
		Unaudited	Unaudited	Audited
I.	Total Income from Operations	-	-	-
II.	Other Income	17.38	15.44	36.93
III.	<b>Total Revenue (I+II)</b>	<b>17.38</b>	<b>15.44</b>	<b>36.93</b>
IV.	<b>Expenses</b>			
	a) Cost of Materials consumed	-	-	-
	b) Purchase of Stock-in-trade	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-
	d) Employee benefits expenses	9.01	8.40	23.49
	e) Depreciation and amortisation expenses	0.11	0.13	0.26
	f) Other expenses	7.69	5.38	11.58
	<b>Total Expenses</b>	<b>16.81</b>	<b>13.91</b>	<b>35.32</b>
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	<b>0.57</b>	<b>1.53</b>	<b>1.60</b>
VI	Exceptional Items	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	0.57	1.53	1.60
VIII	Extraordinary items	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	0.57	1.53	1.60
X	Tax expenses			
	a) Current Tax	-	-	0.27
	a) Income Tax Adjustment	-	-	-
	a) MAT Credit Entitlement	-	-	-
	b) Deferred Tax Liabilities / (Assets)	-	-	0.17
XI	Profit (Loss) for the period from continuing operations (IX-X)	0.57	1.53	1.16
XII	Profit/(loss) from discontinuing operations	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	0.57	1.53	1.16
XVI	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 for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.57	1.53	1.16
XVIII	Earnings per equity share (for continuing operation):			
	(1) Basic	0.000	0.000	0.022
	(2) Diluted	0.000	0.000	0.022
XIX	Earnings per equity share (for discontinued operation):			
	(1) Basic	-	0.000	0.022
	(2) Diluted	-	0.002	0.022
XX	Earning Per Share (for discontinued & continuing operations)			
	a) Basic	0.000	0.000	0.022
	b) Diluted	0.000	0.002	0.022

**For MADHUBAN CONSTRUCTIONS LIMITED**



**KRISHNA KANT BHARTI**  
**DIRECTOR**  
**DIN- 03466142**

**Date : 07.11.2020**

**Place : Delhi**


<b>NOTES:</b>			
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020</b>			
<b>Sr. No.</b>	<b>Particulars</b>	<b>30.09.2020</b>	<b>31.03.2020</b>
		<b>Unaudited</b>	<b>Audited</b>
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b><u>Shareholder's funds</u></b>		
(a)	Share Capital	1,206.40	1,206.40
(b)	Reserves and Surplus	21.80	21.23
(c)	Money Received against Share Warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>1,228.20</b>	<b>1,227.63</b>
<b>2)</b>	<b><u>Share application money pending allotment</u></b>		
	(a) Share Application Money	-	-
<b>3)</b>	<b><u>Non-Current liabilities</u></b>		
(a)	Long term Borrowings	-	-
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long Term Liabilities	484.35	487.29
(d)	Long Term Provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>484.35</b>	<b>487.29</b>
<b>3)</b>	<b><u>Current Liabilities</u></b>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	384.40	384.40
(c)	Other Current Liabilities	57.10	51.40
(d)	Short- Term Provisions	1.72	1.72
	<b>Sub-total - Current liabilities</b>	<b>443.22</b>	<b>437.51</b>
	<b>Total Equity &amp; Liabilities</b>	<b>2,155.77</b>	<b>2,152.44</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b><u>Non- Current Assets</u></b>		
(a)	Fixed Assets	1.67	1.78
(b)	Deferred tax assets (net)	1.44	1.44
(c)	Non-current investments	610.80	610.80
(d)	Long term loans and advances	44.22	82.34
(e)	Other non-current assets	-	1.50
	<b>Sub-total - Non-current assets</b>	<b>658.12</b>	<b>697.86</b>
<b>2)</b>	<b><u>Current Assets</u></b>		
(a)	Current Investment	-	-

(b)	Inventories	-	-
(c)	Trade receivables	165.87	156.87
(d)	Cash and Bank equivalents	56.10	37.66
(e)	Short term loans and advances	1,264.20	1,250.30
(f)	Other current assets	11.48	9.74
	<b>Sub-total - Current assets</b>	<b>1,497.65</b>	<b>1,454.58</b>
	<b>Total Assets</b>	<b>2,155.77</b>	<b>2,152.44</b>

**NOTES:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 07<sup>th</sup> November, 2020.
2. The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.
3. The financial results are subject to the Limited Review Report issued by the statutory auditors of the company.

**For MADHUBAN CONSTRUCTIONS LIMITED**

  
**KRISHNA KANT BHARTI**  
**DIRECTOR**  
**DIN- 03466142**

**Date : 07.11.2020**

**Place : Delhi**

<b>Cash Flow Statement</b>			
<b>For the period Ending 30-09-2020</b>		<b>Amounts in lakhs</b>	<b>Amounts in lakhs</b>
		30.09.2020	31.03.2020
<b><u>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</u></b>			
1.Net profit before tax		0.57	1.60
<b>2.Adjustment for:</b>			
<u>Add:</u> Depreciation & Amortization Expenses		1.61	2.98
<b>Operating Profit before Working capital changes</b>		2.18	4.58
<b>3.Working Capital Changes:</b>			
Decrease (Increase) in Trade & Other Receivables		-9.00	100.21
Decrease (Increase) in Inventories		-	-
Decrease (Increase) in Short Term Provision		-	-
Decrease (Increase) in Other Current Assets		-1.74	- 3.21
Increase (Decrease) in Trade & Other Payables		-	-
Increase (Decrease) in Other Current Liabilities		5.71	- 1.90
Increase (Decrease) in Other Liabilities		-	-
<b>Net Changes in Working Capital</b>		-5.03	95.10
<b><u>Cash Generated from Operations</u></b>		-2.85	99.68
<b>Adjustment of Taxes</b>		-	-
<b>Net Cash Flow from Operating Activities (A)</b>		-2.85	99.68
<b><u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u></b>			
Purchase of Fixed Assets		-	-
(Increase) Decrease in Other Non Current Assets		-	-
(Increase) Decrease in Long Term Loans & Advances		38.12	11.07
(Increase) Decrease in Short Terms Loans & Advances		-13.90	- 95.63
Decrease (Increase) in Current Investments		-	-
Decrease (Increase) in Non Current Investments		-	-
<b>Net Cash Flow from Investing Activities (B)</b>		24.22	- 84.56
<b><u>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</u></b>			
Issue of Share Capital		-	-
Increase in other long Terms liabilities		-2.94	21.50
Proceeds from/(Refund) Share Application Money		-	-
<b>Net Cash Flow from Financing Activities (C)</b>		-2.94	21.50
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents ( A- B+C )</b>		18.43	36.62
<b>Cash and cash equivalents at the beginning of the year /</b>		37.66	1.04

Period			
Cash and cash equivalents at the end of the year/ Period		56.09	37.66
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard (AS) - 3 on Cash Flow Statements" issued by the Institute of Chartered of Accountants of India.			

For MADHUBAN CONSTRUCTIONS LIMITED



KRISHNA KANT BHARTI  
DIRECTOR  
DIN- 03466142

Date : 07.11.2020

Place : Delhi





**LIMITED REVIEW REPORT**

To,  
Board of Directors of  
M/S MADHUBAN CONSTRUCTIONS LTD

We have reviewed the accompanying statement of Unaudited Financial Results of M/S MADHUBAN CONSTRUCTIONS LTD (the "Company"), for the half year ended 30<sup>th</sup> September 2020, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Companies 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 Auditors 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 accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued hereunder 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 Obligation and disclosed Requirements) Regulations, 2015 and SEBI circular dated 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that its contains any material misstatement.

For K A S G & ASSOCIATES.  
Chartered Accountants

CA Jitendra Kumar Gupta

Partner

FRN: 023713C

M. No. 546596

UDIN: 20546596AAAABR8864

Place: Aligarh

Date: 07/11/2020