

# MATRA REALTY LIMITED

REGISTERED OFFICE: OFFICE No.103-HUBTOWN SOLARIS, TELI GALI, OFF NS PHADKE MARG ,SAIWADI,ANDHERI EAST MUMBAI CITY, MH 400069 INDIA  
CIN:L27200MH1985PLC036369

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12<sup>Th</sup> November ,2018  
To,  
The General Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
1<sup>St</sup> Floor, New Trading Ring, Rotunda Building,  
Phiroze Jeejeebhoy Tower,  
Dalal street, Mumbai- 400001.

Dear Sir,

**Sub: Outcome of Board Meeting pursuant to Regulation 33 of SEBI ( Listing obligation and Disclosure Requirement ) Regulations, 2015**

Ref: Scrip Code: 512167/ISIN: INE190E01021

We wish to inform you that the Meeting of the Board of Directors was held on Monday,12<sup>Th</sup> November,2018 at 5.00 p.m as per notice of the meeting ,The following major businesses were transacted /adopted/approved there at :


1. pursuant to Regulation 33 of SEBI ( Listing obligation and Disclosure Requirement ) Regulations, 2015,The Board of Directors has approved the Un-Audited Financial result of the company for the Quarter & Half year ended September 30,2018.
2. Limited Review Report by the statutory auditor on Un-Audited Financial result for the Quarter & Half year ended September 30,2018 as required under Regulation 33 of SEBI ( Listing obligation and Disclosure Requirement ) Regulations, 2015.

Request you to please take the aforesaid information on your record

Thanking you

Yours Faithfully

For MATRA REALTY LIMITED

  
Pradeep Kumar Agarwal  
Director



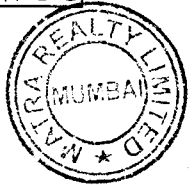
# MATRA REALTY LIMITED

Regd. Office : Office No.103-HUBTOWN SOLARIS, TELI GALL, OFF NS PHADKE MARG ,SAIWADI,ANDHERI (E) MUMBAI ; PIN: 400069  
Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30Th September ,2018

CIN : L27200MH1985PLC036369

(Rs. In Lakhs)

PARTICULARS	Sr. No.	Quarter ended	Quarter ended	Quarter ended	Quarter ended	Half Year Ended	Half Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)
<b>(A) REVENUE</b>							
I. Revenue from operations		-	-	-	-	-	-
II. Other Income		-	-	-	-	-	-
<b>Total Revenue</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(B) Expenses:</b>							
Cost of materials consumed		-	-	-	-	-	-
Purchase of Stock-in-Trade		-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-	-	-	-	-
Employee benefit expense		0.15	0.15	0.00	0.30	0.30	0.00
Financial costs		-	0.20	-	0.20	0.20	0.00
Depreciation and amortization expense		0.16	0.16	0.16	0.32	0.31	0.31
Other expenses		0.13	2.00	0.13	2.13	0.19	0.19
<b>Total Expenses</b>	<b>2</b>	<b>0.44</b>	<b>2.51</b>	<b>0.29</b>	<b>2.95</b>	<b>0.51</b>	<b>0.51</b>
<b>(C) Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>3</b>	<b>-0.44</b>	<b>-2.51</b>	<b>-0.29</b>	<b>-2.95</b>	<b>-0.51</b>	<b>-0.51</b>
(D) Exceptional Items	4	0.00	0.00	0.00	-	0.00	0.00
<b>(D) Profit / (Loss) before tax (3-4)</b>	<b>5</b>	<b>-0.44</b>	<b>-2.51</b>	<b>-0.29</b>	<b>-2.95</b>	<b>-0.51</b>	<b>-0.51</b>
<b>(E) Tax expense:</b>	<b>6</b>						
(I) Current tax		0.00	0.00	0.00	-	0.00	0.00
(II) Deferred tax		0.00	0.00	0.00	-	0.00	0.00
(III) MAT credit		0.00	0.00	0.00	-	0.00	0.00
<b>(F) PROFIT / (LOSS) AFTER TAX (5-6)</b>	<b>7</b>	<b>-0.44</b>	<b>-2.51</b>	<b>-0.29</b>	<b>-2.95</b>	<b>-0.51</b>	<b>-0.51</b>
<b>Other Comprehensive Income</b>	<b>8</b>						
- Items that will not be reclassified to Profit & Loss		-	-	-	-	-	-
- Items that will be reclassified to Profit & Loss		-	-	-	-	-	-
<b>Total Comprehensive Income/(Loss) for the period (7+8)</b>	<b>9</b>	<b>-0.44</b>	<b>-2.51</b>	<b>-0.29</b>	<b>-2.95</b>	<b>-0.51</b>	<b>-0.51</b>
<b>17. Paid-up Equity Share Capital</b>		<b>613.63</b>	<b>613.63</b>	<b>613.63</b>	<b>613.63</b>	<b>613.63</b>	<b>613.63</b>
<b>19. EPS (Not annualised)</b>	<b>10</b>						
(a) (i) Basic & Diluted EPS before Extraordinary items		(0.002)	(0.020)	(0.00)	(0.02)	(0.00)	(0.00)
(b) Basic & Diluted		(0.002)	(0.020)	(0.00)	(0.02)	(0.00)	(0.00)



For Matra Realty Limited  
*Pradeep Kumar Agarwal*  
Pradeep Kumar Agarwal  
(Director)

**MATRA REALTY LIMITED**  
Statement of Assets & Liabilities

	As on 30.09.2018 (Rs. In Lacs)
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property, plant and equipment	3.24
	3.24
<b>Current assets</b>	
Financial assets	5.85
Trade receivables	3.16
Cash and cash equivalents	89.88
Loans	7.37
Other current assets	9.61
Income tax asset (net)	-
	115.87
<b>TOTAL ASSETS</b>	<b>119.12</b>
<b>EQUITY AND LIABILITIES</b>	
<b>Equity</b>	
Equity share capital	613.63
Other equity	(626.12)
	(12.49)
<b>Liabilities</b>	
<b>Non-current liabilities</b>	
Deferred tax liability (Net)	2.41
	-
	2.41
<b>Current liabilities</b>	
Financial liabilities	122.91
Borrowings	2.74
Trade payables	3.46
Other financial liabilities	0.09
Other current liabilities	-
	129.20
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>119.11</b>

**NOTES :-**

1. The above results have been reviewed by the Audit committee & have been approved by the Board of Directors at their respective meeting held on 12.11.2018

2. Status of Investor Complaints during the quarter ended 30.09.2018

Opening Balance : ( Nil ) Received : ( Nil ) Disposed off : ( Nil ) Pending as on 30.09.2018 : (Nil)

3. Presently the company is primarily engaged in single business segment viz. Trading of coal / coke however there

4. with effect from April 1, 2018, the company has adopted Ind AS 115 "Revenue from contracts with customers" and has opted the modified retrospective approach and accordingly, it is applied retrospectively only to contracts that are not completed at the date of initial application i.e. as on April 1, 2018 and the comparative information are not restated. The adoption of standard did not have any material impact to the results for the quarter ended Sept. 30, 2018.

5. The figure of the previous period have been regrouped / rearranged wherever considered necessary.



TO,  
The Board of Directors  
M/S MATRA REALTY LIMITED


Reg.: THE LIMITED REVIEW REPORT FOR COMPANIES ANNEXURE V TO REGULATION 33 OF SEBI (LODR), 2015

1. We have reviewed the accompanying statement of unaudited financial results (the statement) of M/S MATRA REALTY LIMITED for the Quarter & Half Year ended 30<sup>th</sup> September, 2018 being submitted by the company pursuant to Regulation 33 of the securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 as read with circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the company at their meeting held on 12<sup>th</sup> November, 2018. This statement has been prepared on the basis of the related interim financial statement in accordance with the recognition and measurement principles laid down in accounting standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribe under section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. 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" 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 statements is 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.

4. 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 principles laid down in Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34) prescribe Under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India 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 as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.

For M/s SARP & ASSOCIATES.  
Chartered Accountants  
FRN: 007375C  
  
(SHAILESH AGARWAL)  
(Partner)  
(M.No:063220)



Place: Kolkata  
Date: 12<sup>th</sup> November, 2018