



# 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)

**Phone No-**011-65440002

**CIN:** L45209DL2008PLC174948

**Date:** 29.05.2018

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

**Sub: Outcome of the Board Meeting and submission of Audited Financial Results for Half year and year ended 31<sup>st</sup> March, 2019.**

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that at the meeting of the Board of Directors of the Company held today on 29<sup>th</sup> May, 2019, the following decisions were taken:

1. The Board considered and approved the audited Financial Results for the half year and year ended 31<sup>st</sup> March, 2019.
2. Audit Report issued by the statutory auditor for the quarter and year ended 31<sup>st</sup> March, 2019.
3. Also find declaration in respect of audited financial result for the year ended on 31<sup>st</sup> March, 2019.

You are requested to take notice of the above on your record.

**For MADHUBAN CONSTRUCTIONS LIMITED**



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

| Statement of Audited Financial Results for the Half year and Year ended 31.03.2019 |  |                |                          |                              | Amount in Lakh     |                     |
|--|--|----------------|--------------------------|------------------------------|--------------------|---------------------|
| Particulars  |  | Half ended     |                          |                              | Year Ended         |                     |
|  |  | 6 Months Ended | Preceding 6 Months Ended | Corresponding 6 Months Ended | Current Year Ended | Previous Year Ended |
|  |  | 31.03.2019     | 30.09.2018               | 31.03.2018                   | 31.03.2019         | 31.03.2018          |
|  |  | (Audited)      | (Unaudited)              | (Audited)                    | (Audited)          | (Audited)           |
| I.   | Total Income from Operations   | 11.01          | -                        | -                            | 11.01              | 88.44               |
| II.  | Other Income   | 22.71          | 11.73                    | 15.85                        | 34.45              | 29.11               |
| III.   | <b>Total Revenue (I+II)</b>  | <b>33.71</b>   | <b>11.73</b>             | <b>15.85</b>                 | <b>45.45</b>       | <b>117.55</b>       |
| IV.  | <b>Expenses</b>  |                |                          |                              |                    |                     |
|  | a) Cost of Materials consumed  |                | -                        | -                            | -                  | -                   |
|  | b) Purchase of Stock-in-trade  | 19.52          | -                        | -                            | 19.52              | 65.88               |
|  | c) Changes in inventories of finished goods, WIP and stock in trade      | -              | -                        | -                            | -                  | -                   |
|  | d) Employee benefits expenses  | 4.75           | 4.10                     | 8.00                         | 8.85               | 13.77               |
|  | e) Depreciation and amortization expenses                                | 0.33           | 0.33                     | 0.55                         | 0.67               | 1.14                |
|  | f) Other expenses  | 5.25           | 6.85                     | 5.02                         | 14.61              | 33.24               |
|  | <b>Total Expenses</b>  | <b>29.86</b>   | <b>11.28</b>             | <b>13.58</b>                 | <b>43.65</b>       | <b>114.03</b>       |
| V  | Profit/(Loss) before exceptional and extraordinary items and tax (III-V) | <b>3.85</b>    | <b>0.45</b>              | <b>2.27</b>                  | <b>1.80</b>        | <b>3.52</b>         |
| VI   | Exceptional Items  | -              | -                        | -                            | -                  | -                   |
| VII  | Profit/(Loss) before extraordinary items and tax (VI-VII)                | 3.85           | 0.45                     | 2.27                         | 1.80               | 3.52                |
| VIII   | Extraordinary items  | -              | -                        | -                            | -                  | -                   |
| IX   | Profit/(Loss) before tax (VIII-IX)                                       | 3.85           | 0.45                     | 2.27                         | 1.80               | 3.52                |
| X  | Tax expenses   |                |                          |                              |                    |                     |
|  | a) Current Tax   | 0.29           | 0.11                     | 0.93                         | 0.40               | 0.93                |
|  | a) Income Tax Adjustment   | -              | -                        | (0.05)                       | -                  | (0.05)              |
|  | a) MAT Credit Entitlement  | -              | -                        | -                            | -                  | -                   |
|  | b) Deferred Tax Liabilities / (Assets)                                   | 0.08           | -                        | (0.03)                       | 0.08               | (0.03)              |
| XI   | Profit (Loss) for the period from continuing operations (IX-X)           | 3.49           | 0.34                     | 1.42                         | 1.32               | 2.67                |
| 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)                                  | 3.49           | 0.34                     | 1.42                         | 1.32               | 2.67                |
| 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) | 3.49  | 0.34  | 1.42  | 1.32  | 2.67  |
| XVIII | Earnings per equity share (for continuing operation):   |       |       |       |       |       |
|       | (1) Basic   | 0.000 | 0.000 | 0.021 | 0.000 | 0.123 |
|       | (2) Diluted   | 0.000 | 0.000 | 0.021 | 0.000 | 0.123 |
| XIX   | Earnings per equity share (for discontinued operation):   |       |       |       |       |       |
|       | (1) Basic   | -     | -     | 0.021 | -     | 0.123 |
|       | (2) Diluted   | -     | -     | 0.021 | -     | 0.123 |
| XX    | Earning Per Share (for discontinued & continuing operations)  |       |       |       |       |       |
|       | a) Basic  | 0.000 | 0.000 | 0.021 | 0.000 | 0.123 |
|       | b) Diluted  | 0.000 | 0.000 | 0.021 | 0.000 | 0.123 |

**For MADHUBAN CONSTRUCTIONS LIMITED**

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

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2019**

| S. No.   | Particulars                               | (Rs. In lacs)    |                  |
|----------|---|------------------|------------------|
|          |   | As at 31.03.2019 | As at 31.03.2018 |
|          |   | Audited          | Audited          |
| <b>A</b> | <b>ASSETS</b>                             |                  |                  |
| <b>1</b> | <b>Non- Current Assets</b>                |                  |                  |
|          | (a) Property, Plant and Equipment         | 2.03             | 2.70             |
|          | (b) Capital Work-in-Progress              | -                | -                |
|          | (c) Other Intangible Assets               | -                | -                |
|          | (d) Financial Assets                      |                  |                  |
|          | (i) Investments                           | 610.80           | 610.80           |
|          | (ii) Loan & Advances                      | 93.42            | 161.29           |
|          | (iii) Other financial assets              | -                | -                |
|          | (e) Deferred tax assets (net)             | 1.61             | 1.68             |
|          | (f) Other Non-Current Assets              | 4.22             | 7.08             |
|          | <b>Total Non-Current Assets</b>           | <b>712.08</b>    | <b>783.56</b>    |
| <b>2</b> | <b>Current Assets</b>                     |                  |                  |
|          | (a) Inventories                           | -                | -                |
|          | (b) Financial Assets                      |                  |                  |
|          | (i) Trade Receivables                     | 257.08           | 245.58           |
|          | (ii) Cash and Bank equivalents            | 1.04             | 59.70            |
|          | (iii) Bank balances other than (ii) above | -                | -                |
|          | (iv) Loan & Advances                      | 1,154.67         | 1,066.89         |
|          | (v) Investment                            | -                | -                |
|          | (c) Other Current Assets                  | 6.53             | 2.97             |
|          | <b>Total Current Assets</b>               | <b>1,419.32</b>  | <b>1,375.13</b>  |
|          | <b>TOTAL ASSETS</b>                       | <b>2,131.40</b>  | <b>2,158.69</b>  |
|          | <b>EQUITY AND LIABILITIES</b>             |                  |                  |
|          | <b>Equity</b>                             |                  |                  |
|          | (a) Equity Share Capital                  | 1,206.40         | 1,206.40         |
|          | (b) Other Equity                          | 20.07            | 18.74            |
|          | (c) Money received against share warrants | -                | -                |
|          | <b>Total Equity</b>                       | <b>1,226.47</b>  | <b>1,225.14</b>  |
| <b>B</b> | <b>Liabilities</b>                        |                  |                  |
| <b>1</b> | <b>Non-Current Liabilities</b>            |                  |                  |
|          | (a) Financial Liabilities                 |                  |                  |
|          | (i) Borrowings                            | -                | -                |
|          | (b) Deferred Tax Liabilities (Net)        | -                | -                |
|          | (c) Other Non-Current Liabilities         | 465.79           | 513.60           |
|          | <b>Total Non-Current Liabilities</b>      | <b>465.79</b>    | <b>513.60</b>    |
| <b>2</b> | <b>Current Liabilities</b>                |                  |                  |
|          | (a) Financial Liabilities                 |                  |                  |

|  |                                     |                 |                 |
|--|-------------------------------------|-----------------|-----------------|
|  | (i) Borrowings                      | -               | -               |
|  | (ii) Trade Payables                 | 384.40          | 364.88          |
|  | (iii) Other Financial Liabilities   | -               | -               |
|  | (b) Other Current Liabilities       | 53.30           | 54.01           |
|  | (c) Provisions                      | 1.45            | 1.05            |
|  | <b>Total Current Liabilities</b>    | <b>439.14</b>   | <b>419.94</b>   |
|  | <b>TOTAL EQUITY AND LIABILITIES</b> | <b>2,131.40</b> | <b>2,158.69</b> |

|               |   |
|---------------|---|
| <b>Notes:</b> |   |
| 1             | Figures for the last quarter are the difference between the audited figures for the full financial year and the published figures for nine months period upto the third quarter of relevant financial year. |
| 2             | Company has made business only in one segment during the period hence no segment reporting is required  |
| 3             | The above financial result were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held on 29 <sup>th</sup> May 2019.  |
| 4             | The Company has reported the figures in lacs.   |

**For MADHUBAN CONSTRUCTIONS LIMITED**



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



**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

TO,  
THE BOARD OF DIRECTORS  
M/S MADHUBAN CONSTRUCTIONS LTD.

We have audited the quarterly financial results of **M/S MADHUBAN CONSTRUCTIONS LTD.** for the quarter ended 31.03.2019 and the year to date results for the period 01.04.2018 to 31.03.2019, attached herewith, being submitted by the company pursuant to the requirement 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 05, 2016

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

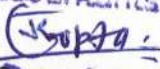


- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2019 as well as the year to date results for the period from 01.04.2018 to 31.03.2019.

For GUPTA J & ASSOCIATES.

Chartered Accountants

For Gupta J & Associates  
Chartered Accountants

CA Jitendra Kumar Gupta   
Proprietorship  
FRN: 032107N  
M. No. 546596

Place: New Delhi

Date: 29.05.2019



# 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)

**Phone No-**011-65440002

**CIN:** L45209DL2008PLC174948

**Date:** 29.05.2018

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

**Subject: Declaration Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

In terms of the above, we state and confirm that the statutory auditor of the company have issued an Audit Report with unmodified opinion on the Audited Financial Results of the company for the quarter and financial year ended on 31<sup>st</sup> March, 2019.

This is for your kind information, reference and record.

**For MADHUBAN CONSTRUCTIONS LIMITED**

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