

# Magnanimous Trade & Finance Limited

Regd. Off. : D-1, Moti Lal Alal Road, 1st floor, Behind Hotel Neelam, Jaipur-302 001 (Rajasthan)

[CIN-L65923RJ1991PLC05925]

Tel: (0141) 2373676, 2373164 Email: [co@mtfl.co.in](mailto:co@mtfl.co.in); Website: [www.mtfl.co.in](http://www.mtfl.co.in)

Part - I

(Rs. in Lakhs)

## Statement of Unaudited Financial Results for the quarter ended 30th September, 2018

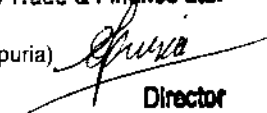
S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2018 ( Unaudited )	30.06.2018 ( Unaudited )	30.09.2017 ( Unaudited )	30.09.2018 ( Unaudited )	30.09.2017 ( Unaudited )	31.03.2018 ( Audited )
1	a) Net Sales/ Income from operations	0.00	2.89	10.50	2.89	10.5	10.50
	b) Other Income (Refer to Note No.3)	11.20	9.06	8.14	20.26	23.15	39.62
	<b>Total Income</b>	<b>11.20</b>	<b>11.95</b>	<b>18.64</b>	<b>23.15</b>	<b>33.65</b>	<b>50.12</b>
2	Expenses :-						
	(a) Cost of Material Consumed	0	0	0	0	0	0
	(b) Purchases of stock-in-trade	0	0	0	0	0	0
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	0	1.96	5.21	1.96	5.21	5.99
	(d) Employees Benefits expenses	2.63	2.63	4.01	5.25	8.22	13.62
	(e) Finance Cost	0	0	0	0.00	0.00	0.00
	(f) Depreciation amortization expenses	0.10	0.10	0.19	0.21	0.37	0.52
	(g) Other Expenses	6.81	5.15	5.01	11.96	10.88	23.42
	<b>Total Expenses</b>	<b>9.54</b>	<b>9.84</b>	<b>14.42</b>	<b>19.38</b>	<b>24.68</b>	<b>43.55</b>
3	<b>Profit from ordinary activities before exceptional items ( 1 - 2 )</b>	<b>1.66</b>	<b>2.11</b>	<b>4.22</b>	<b>3.77</b>	<b>8.97</b>	<b>6.57</b>
4	<b>Exceptional Items - Income/ (Expenses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5	<b>Profit from ordinary activities before tax ( 3 - 4 )</b>	<b>1.66</b>	<b>2.11</b>	<b>4.22</b>	<b>3.77</b>	<b>8.97</b>	<b>6.57</b>
6	Tax Expenses						
	(a) Current Tax	0.11	0.53	(0.76)	0.64	0.89	1.38
	(b) Deferred Tax	(0.06)	(0.02)	(0.06)	(0.08)	(0.11)	(0.14)
	(c) Earlier year Tax adjustment	0	0	0	0.00		(3.35)
7	<b>Profit/(Loss) for the period ( 5 - 6 )</b>	<b>1.61</b>	<b>1.60</b>	<b>5.04</b>	<b>3.21</b>	<b>8.19</b>	<b>6.68</b>
	Transfer to Statutory Reserve	0	0	0	0	0	1.73
	Profit/(Loss) transfer to Reserves	0	0	0	0	0	6.95
8	A (i) Items that will not be reclassified to profit or loss (net of tax)	0	0	0	0	0	0
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	0	0	0	0	0	0
	B (i) Items that will be reclassified to profit or loss (net of tax)						
	(ii) Income Tax relating to items that will be reclassified to profit or loss	0	0	0	0	0	0
9	<b>Total Comprehensive Income, net of tax ( 7 + 8 )</b>	<b>1.61</b>	<b>1.60</b>	<b>5.04</b>	<b>3.21</b>	<b>8.19</b>	<b>6.95</b>
10	Paid up equity share capital ( Face Value of Rs.10/- each )	95.15	95.15	95.15	95.15	95.15	95.15
11	Earning per share (of Rs.10/-each) not annualised						
	(a) Basic	0.17	0.17	0.53	0.34	0.86	0.73
	(b) Diluted	0.17	0.17	0.53	0.34	0.86	0.73

**Notes :**

- 1 The above Results have been reviewed by the audit Committee and approved by the Board of Directors of the company in the meeting held on 13th November, 2018. The Statutory Auditors carried out a Limited Review for the quarter/half year ended on 30th Sep., 2018, as required under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Refulations, 2015.
- 2 There are no separate reportable segments.
- 3 Other Income comprises of interest income on the loans advances to the company and Rental Income.
- 4 Figures for the corresponding previous periods have been restated/ regrouped, wherever necessary, to make them comparable.
- 5 The company has opted to publish the Financial results. The standalone results of the Company will be available on the Company's website [www.mtfl.co.in](http://www.mtfl.co.in).

Date : 13.11.2018  
Place : Kanpur

By Order of the Board of Directors  
For Magnanimous Trade & Finance Ltd.  
**For Magnanimous Trade & Finance Ltd.**

(Sudhir Kumar Parasrampur)   
(Director)

**Director**

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## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2018.

S. No.	Particulars	STANDALONE	
		year ended	year ended
		30.09.2018	31.03.2018
		(Unaudited)	( Audited )
A.	Shareholder's funds:		
1)	(a) Share Capital	95.15	95.15
	(b) Reserves & Surplus	661.80	658.58
	( c ) Money received against share warrants		
	Sub Total:shareholder's funds	<b>756.95</b>	<b>753.73</b>
2)	Share application money pending allotment		
3)	Minority Interst		
4)	Non Current Liabilities:		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	( c ) Other long-term liabilities	3.60	3.60
	(d) Non Current provisions	4.57	4.36
	Sub Total: Non Current Liabilities:	<b>8.17</b>	<b>7.96</b>
5)	Current Liabilities:		
	(a) Short-term borrowings		
	(b) Trade payable		
	( c ) Other Current Liabilities	0.15	0.23
	(d) Current provisions	5.82	2.19
	Sub Total: Current Liabilities:	<b>5.97</b>	<b>2.42</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>771.09</b>	<b>764.11</b>
B.	ASSETS		
1)	Non Current Assets		
	(a) Fixed Assets	134.38	134.59
	(b) Goodwill	0	0
	( c ) Non Current Investments	88.49	88.49
	(d) Deferred tax assets (net)	3.16	3.08
	(e) Long term loans & advances	14.09	14.09
	(f) Other non current assets	0.07	0.07
	Sub Total: Non Current Assets	<b>240.19</b>	<b>240.32</b>
2)	Current Assets:		
	(a) Current Investments		
	(b) Inventories	189.26	191.22
	( c ) Trade Receivables	0.00	0.00
	( d ) Cash & cash equivalents	1.15	1.09
	(e) Short term loans and advances	327.96	322.21
	(f) Other current assets	12.53	9.27
	Sub Total: Current Assets	<b>530.90</b>	<b>523.79</b>
	<b>TOTAL -ASSETS</b>	<b>771.09</b>	<b>764.11</b>

For Magnanimous Trade & Finance Ltd.



Director

# Chaudhary Pandiya & Co.

Chartered Accountants


Limited Review Report for the quarter ender 30<sup>th</sup> September, 2018

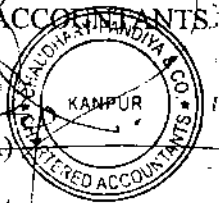
Review Report to  
The Board of Directors  
Magnanimous Trade & Finance Limited

We have reviewed the accompanying statement of unaudited financial results of **Magnanimous Trade & Finance Limited** ("the Company") for the quarter & half year ended 30th September, 2018, ("the statement"), being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (the "Listing Regulations, 2015") with Stock Exchange. 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.

1. 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 financial statements are free from 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.
2. Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement, prepared in accordance with Accounting Standards Specified under Section 133 of the Companies Act, 2013 read Rule 7 of the Companies (Account) Rule, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR CHAUDHARY PANDIYA & CO.  
CHARTERED ACCOUNTANTS.

  
(A.K.PANDEYA)  
PARTNER  
MEMBERSHIP NO. 070747



PLACE: KANPUR  
DATED: 13-11-2018