

MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN Number- L70101DL2002PLC115544)

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

Phone/ Fax: 01142908812/15

Website : www.multipurposetrading.com

E-mail: Info@multipurposetrading.com

ANNEXURE I

Format for submission of Audited financial results by companies other than banks.

Part I Statement of Standalone Audited Results for the Quarter Ended 31/03/2016					(` in lakhs)
Particulars	3 months ended (31/03/2016)	Previous 3 months ended (31/12/2015)	Corresponding 3 months ended in the previous year (31/03/2015)	Year to Date figures for current Period ended (01/04/2015 to 31/03/2016)	Year to Date figures for the previous year ended (01/04/2014 to 31/03/2015)
	Audited	Unaudited	Audited	Audited	Audited
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	14.78	0.00	5.09	15.72	5.09
(b) Other Operating Income					
Total income from Operations (net)					
2. Expenses					
(a) Cost of Materials consumed					
(b) Purchase of stock-in-trade					
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
(d) Employee benefits expense	4.20	1.19	2.19	7.65	7.1
(e) Depreciation and amortization expense	0.63			0.63	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.94	0.60	1.04	6.43	5.2
Total Expenses	7.77	1.79	3.23	14.71	12.3
3. Profit/ Loss from Operations before Other Income, finance costs	7.01	(1.79)	1.86	1.01	(7.21)

For Multipurpose Trading & Agencies Ltd

Director

and Exceptional Items (1-2)					
4. Other Income	-	-	-	-	-
5. Profit/ Loss from ordinary activities before financial costs and Exceptional Items (3+4)	7.01	(1.79)	1.86	1.01	(7.21)
6. Finance Costs	-	-	-	-	-
7. Profit/ Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	7.01	(1.79)	1.86	1.01	(7.21)
8. Exceptional items					
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	7.01	(1.79)	1.86	1.01	(7.21)
10. Tax expense	0.07	-	6.40	0.07	6.40
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	7.08	(1.79)	(4.54)	1.08	(13.61)
12. Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	7.08	(1.79)	(4.54)	1.08	(13.61)
14. Share of Profit / (loss) of associates *	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	7.08	(1.79)	(4.54)	1.08	(13.61)
17. Paid-up equity share capital (Face Value of Rs. 10/- each)	495.00	495.00	495.00	495.00	495.00
19.i Earnings Per Share (before extraordinary items) (of ___/- each) (not annualised): (a) Basic (b) Diluted	-	-	-	-	-
19.ii Earnings Per Share (after extraordinary items) (of ___/- each) (not annualised): (a) Basic (b) Diluted	-	-	-	-	-
See accompanying note to the Financial Results					

Notes:

1. The above annual audited results were approved and taken on record by the Board of Directors in its meeting held on 30.05.2016
2. Status of Investor Complaints – Opening – 0, Received - 0, Closing – 0

For Multipurpose Trading and Agencies Ltd.

For Multipurpose Trading & Agencies Ltd

Ashish Singh
DIRECTOR

Din:00066423




r/o B-1, Kalindi Colony
New Delhi-110065

Director

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Form A (for audit report with unmodified opinion) along with Financial Results

1.	Name of the company	Multipurpose Trading and Agencies Limited
2.	Annual financial statements for the year ended	31st March 2016
3.	Type of Audit observation Un-qualified / Matter of Emphasis	Un-qualified
4.	Frequency of observation	N.A.
5.	To be signed by- Director	for Multipurpose Trading & Agencies Ltd.  Ashish Singh DIRECTOR Din:00066423
6.	To be signed by- Auditor of the company	For Nidhi Bansal and Co. Chartered Accountants (FRN : 022073N)   Varun Gupta Partner Membership No: 503070

NIDHI BANSAL & CO.
CHARTERED ACCOUNTANTS

202 Amber Tower Commercial Complex Azadpur, Delhi-110033

Telephone : 9899154752, 9810516658.

Telefax : 011-27678007

Email:- info_canbc@yahoo.com

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

Board of Directors of **Multipurpose Trading and Agencies Limited**

We have audited the quarterly financial results of **Multipurpose Trading and Agencies Limited** for the quarter ended 31st March, 2016 and the year to date results for the period 1st April, 2015 to 31st March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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/ loss and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016

For NIDHI BANSAL & CO.

Chartered Accountants


VARUN GUPTA
PARTNER

Membership No.: 503070

Place: DELHI

Date: 30/05/2016



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Annexure – IX

Clause 23 of the Listing Agreement For Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities Particulars		As at (current half- yearly ended) (31/03/2016)	As at (previous year ended) (31/03/2015)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	4,95,00,000.00	4,95,00,000.00
	(b) Reserves and surplus	(34,72,297.67)	(35,80,687.00)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds		
		4,60,27,702.33	4,59,19,313.00
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	9,24,889.00	7,83,988.00
	(c) Other current liabilities	-	-
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	9,24,889.00	7,83,988.00
	TOTAL - EQUITY AND LIABILITIES	4,69,52,591.33	4,67,03,301.00

For Multipurpose Trading & Agencies Ltd.



Director

B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	36,563.33	-
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	2,00,00,000.00	2,00,00,000.00
	(d) Deferred tax assets (net)	7,102.00	-
	(e) Long-term loans and advances	1,07,57,005.00	1,09,00,000.00
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets		
		3,08,00,670.33	3,09,00,000.00
2	Current assets		
	(a) Current investments	1,54,10,974.00	-
	(b) Inventories	-	-
	(c) Trade receivables	4,00,000.00	4,00,000.00
	(d) Cash and cash equivalents	65,117.00	1,53,19,304.00
	(e) Short-term loans and advances	-	-
	(f) Other current assets	2,75,830.00	83,997.00
	Sub-total - Current assets	1,61,51,921.00	1,58,03,301.00
	TOTAL - ASSETS	4,69,52,591.33	4,67,03,301.00

For Multipurpose Trading and Agencies Ltd.

For Multipurpose Trading & Agencies Ltd



Director

Ashish Singh
 DIRECTOR
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 r/o B-1, Kalindi Colony
 New Delhi-110065