

General information about company

Scrip code	504356
Name of company	Multipurpose Trading and Agencies Limited
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	31-03-2017
Date of board meeting when results were approved	29-05-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-05-2017
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	Trading and Investment
Start time of board meeting	11:30
End time of board meeting	01:00

Quarterly & Half Yearly Financial Result (IndAS) by Companies Other than Banks

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2017	01-04-2016
B	Date of end of reporting period	31-03-2017	31-03-2017
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I			
1	Income		
	Revenue from operations	0	893000
	Other income	530306.28	2345173.28
	Total income	530306.28	3238173.28
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	601500
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	244458	1174304
(e)	Finance costs	0	836
(f)	Depreciation, depletion and amortisation expense	23093	23093.4
(f)	Other Expenses		
1	Other Expenses	316318	898160
10			
	Total other expenses	316318	898160
	Total expenses	583869	2697893.4

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C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-53562.72	540279.88
4	Exceptional items	0	0
5	Total profit before tax	-53562.72	540279.88
7	Tax expense		
8	Current tax	0	161164
9	Deferred tax	0	6358
10	Total tax expenses	0	167522
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-53562.72	372757.88
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-53562.72	372757.88
22	Other comprehensive income net of taxes	0	0

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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-53562.72	372757.88
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital		
	Face value of equity share capital		
27	Details of debt securities		
	Paid-up debt capital		
	Face value of debt securities		
28	Reserves excluding revaluation reserve		-3099539.79
29	Debenture redemption reserve		

30	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.01	0.07
	Diluted earnings (loss) per share from continuing operations	0.01	0.07
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.07
	Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.07
31	Debt equity ratio		
32	Debt service coverage ratio		
33	Interest service coverage ratio		
34	Disclosure of notes on financial results		

Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	31-03-2017	31-03-2016
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Assets		
1 Non-current assets		
Property, plant and equipment	13469.43	36563.33
Capital work-in-progress		
Investment property		
Goodwill	0	0
Other intangible assets	0	0
Intangible assets under development		
Biological assets other than bearer plants		
Investments accounted for using equity method		
Non-current financial assets		
Non-current investments	20000000	20000000
Trade receivables, non-current		
Loans, non-current	27354724	10757005
Other non-current financial assets		
Total non-current financial assets	47354724	30757005
Deferred tax assets (net)	744	7102
Other non-current assets		
Total non-current assets	47368937.43	30800670.33

2	Current assets		
	Inventories	0	0
	Current financial asset		
	Current investments	0	15410974
	Trade receivables, current	0	400000
	Cash and cash equivalents	423677.58	65117
	Bank balance other than cash and cash equivalents	0	0
	Loans, current	0	0
	Other current financial assets		
	Total current financial assets	423677.58	15876091
	Current tax assets (net)		
	Other current assets	292996.2	275830
	Total current assets	716673.78	16151921

Statement of Asset and Liabilities			
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Date of start of reporting period		01-04-2016	01-04-2015
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Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	48085611.21	46952591.33
Equity and liabilities			
Equity			
Equity attributable to owners of parent			
	Equity share capital	49500000	49500000
	Other equity	-3099539.79	-3472297.67
	Total equity attributable to owners of parent	46400460.21	46027702.33
	Non controlling interest		
	Total equity	46400460.21	46027702.33
Liabilities			
Non-current liabilities			
Non-current financial liabilities			
	Borrowings, non-current	0	0
	Trade payables, non-current		
	Other non-current financial liabilities		
	Total non-current financial liabilities	0	0

	Provisions, non-current	0	0
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities	1685151	924889
	Total non-current liabilities	1685151	924889
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	0	0
	Trade payables, current	0	0
	Other current financial liabilities		
	Total current financial liabilities	0	0
	Other current liabilities		
	Provisions, current	0	0
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	0	0
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities	1685151	924889
	Total equity and liabilities	48085611.21	46952591.33
	Disclosure of notes on assets and liabilities		

