

# MAYUR FLOORINGS LIMITED

Regd Office: 4/5, Munama Compound, Nr. Ocirlicon Bhandup (W) Mumbai - 400078  
Phone 022-25964268, 25968006. CIN: L99999MH1992PLC064993  
Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com) Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)

26.10.2024

Online Upload

To,  
The Assistant General Manager,  
The Stock Exchange Mumbai, Jeejeebhoy Towers  
Dalal Street, Fort, Mumbai - 400001  
Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

**Re: Outcome of the Board Meeting**

**Ref: Listing Code No 531221.**

Dear Sir,

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), this is to inform you that the Board of Directors ("Board") of the Company at their meeting held today i.e., Saturday, October 26, 2024;

Sn	Agenda	Outcome of Board Meeting
01	Report of various committees	Stakeholders Relationship Committee, Audit Committee & Nomination and Remuneration Committee reviewed respective reports.
02	To consider, approve and adopt unaudited financial results of the company for the quarter / period ended as on 30.09.2024.	Unaudited financial results for the quarter /period ended 30.09.2024 has been approved and adopted by the Board.
03	Performance review & business proposal.	Performance review & business proposal is done.
04.	Any other matter with the permission of the Chairman.	There being no other matters for discussion of the Board under this agenda item.

The meeting of the Board of Directors of the Company was commenced at 03:15 P.M. and concluded at 03:45 P.M

The Financial Results will be available on the website of the Company i.e., [www.mayurfloorings.com](http://www.mayurfloorings.com)

Please take the same on records in total compliance of applicable regulation(s) of the SEBI (Listing Obligations and Disclosure Requirements) 2015 and other applicable provision, if any.

Thanking You,  
Yours faithfully,

**For: Mayur Floorings Limited**

**Mahavir N Sundrawat**  
**(Managing Director – DIN: 01928303)**

Encl: As Above

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MAYUR FLOORINGS LIMITED						
Regd Off : 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W), MUMBAI 400078 CIN: L99999MH1992PLC064993						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / PERIOD ENDED AS ON 30TH SEPTEMBER, 2024 (Rs in Lacs)						
Particulars	Three Months Ended			Six Month Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Revenue from Operations	179.41	107.07	97.57	286.49	197.66	424.38
2. Other Income	0.01	0.00	0.01	0.01	0.00	0.00
<b>3. Total Income (1+2)</b>	<b>179.42</b>	<b>107.07</b>	<b>97.58</b>	<b>286.50</b>	<b>197.66</b>	<b>424.38</b>
<b>Expenses</b>						
a) Cost of materials consumed	84.63	43.32	41.75	127.95	82.99	153.06
b) Purchase of traded goods			0.00		0.00	
c) Change in Inventories of finished goods, stock in trade and work in progress	8.46	0.00	1.60	8.46	7.83	15.75
d) Employees benefit expenses	12.67	7.01	14.39	19.68	28.37	29.95
e) Finance Cost	4.68	4.37	3.57	9.05	5.66	14.92
f) Depreciation and amortisation expenses	4.25	4.25	2.40	8.51	4.80	12.25
g) Other expenses	61.64	46.57	31.94	108.20	64.63	190.41
<b>4. Total Expenses</b>	<b>176.33</b>	<b>105.52</b>	<b>95.65</b>	<b>281.85</b>	<b>194.28</b>	<b>416.34</b>
5. Profit before exceptional and extraordinary items and tax (3 - 4)	3.09	1.55	1.93	4.65	3.38	8.04
6. Exceptional items	0.00	0.00	0.00	0.00		0.00
7. Profit/Loss after exceptional items and before tax (5-6)	3.09	1.55	1.93	4.65	3.38	8.04
8. Tax expense	0.00	0.40	0.30	0.40	0.60	1.00
9. Net Profit/ Loss for the period (7-8)	3.09	1.15	1.63	4.25	2.78	7.04
10. Other Comprehensive Income	3.09	1.15	1.63	4.25	2.78	7.04
(a)(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(b)(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Other comprehensive income net of taxes	3.09	1.15	1.63	4.25	2.78	7.04
11. Total Comprehensive Income for the period /year (9+10) Comprising profit(Loss) and other Comprehensive income for the period	3.09	1.15	1.63	4.25	2.78	7.04
12. Paid-up equity share capital (Face Value of Rs 10 each)	507.12	507.12	507.12	507.12	507.12	507.12
13. Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
Earning per equity share of Rs. 10/- each	0.07	0.03	0.00	0.09	0.00	0.14
a) Basic	0.07	0.03	0.04	0.09	0.06	0.14
b) Diluted	0.07	0.03	0.04	0.09	0.06	0.14
The above results were taken on record and approved in the meeting held on 26.10.2024 after review by audit committee.						
Previous period figures were regrouped, wherever necessary.						
Since more than 90% revenue of the Company comes from single segment, segment reporting has not been given.						
Trial run of the Ball mill plant completed during the quarter ended as on date.						
Informations about investors' complaints.						
Complaints for the quarter/ period as on 30.09.2024	Received during the quarter			Disposed during the quarter		
	0			0		
For & on Behalf of the Board						
Managing Director - DIN:01928303						
Date: 26.10.2024, Banswara, Rajasthan						

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<b>MAYUR FLOORINGS LIMITED</b>		
Regd Off : 4/5, MUNAMA COMPOUND, NR. OCIRLICON BHANDUP (W), MUMBAI 400078 CIN: L99999MH1992PLC064993		
STATEMENT OF ASSETS AND LIABILITIES FOR QUARTER / PERIOD ENDED AS ON 30TH SEPTEMBER, 2024		
Particulars	As at September 30,2024	As at March 31,2024
<b>A. Assets</b>		
1. Non-current assets		
a) Property plant and Equipment	413.70	559.68
b)Intangible assets	0.00	73.72
C) Capital work-in-progress	139.36	0.00
<b>Non-current assets</b>	<b>553.06</b>	<b>633.40</b>
<b>2.Current assets</b>		
a) Inventories	58.65	76.83
b) Fianncial assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	170.58	59.63
(iii) Cash and cash equivalents	0.84	1.72
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	12.26	10.64
(vi) Other (to be specified)	17.59	12.91
<b>Current assets</b>	<b>259.92</b>	<b>161.73</b>
<b>Total Assets</b>	<b>812.98</b>	<b>795.13</b>
<b>B. Equity and liability</b>		
<b>EQUITY</b>		
(a) Equity share capital	507.12	507.12
(b) other equity	-26.40	39.33
<b>Equity</b>	<b>480.72</b>	<b>546.45</b>
<b>LIABILITIES</b>		
<b>1. Non-current liabilities</b>		
a) Financial Liabilities		0.00
(i) Borrowings	134.67	154.58
(ii) Other long term liabilities	2.57	33.27
<b>Non current liability</b>	<b>137.24</b>	<b>187.85</b>
<b>2. Current Liabilities</b>		
a) Financial Liabilities	0.00	0.00
(i) Borrowings	109.51	0.00
(ii) Trade payables	0.00	40.80
(A) total outstanding dues of micro enterprises and small enterprires;and	0.00	0.00
(B) total outstanding dues of creditors other than micro enterprises and small enterprise. ]	36.60	
(iii) Other financial liabilities	0.00	0.00
(b) other current liabilities	48.52	3.11
(c) Provisions	0.40	16.92
<b>Current liabilities</b>	<b>195.02</b>	<b>60.83</b>
<b>Total Equity and Liabilities</b>	<b>812.98</b>	<b>795.13</b>
For & on behalf of the Board		
Managing Director - DIN: 01928303		
Date: 26.10.2024, Banswara Rajasthan		

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MAYUR FLOORINGS LIMITED				
Regd Off : 4/5, MUNA MA COMPOUND, NR. OCTRLICON BHANDUP (W), MUMBAI 400078 CIN: L99999MH1992PLC064993				
CASH FLOW FOR THE QUARTER / PERIOD ENDED AS ON 30TH SEPTEMBER 2024				(Rs in Lacs)
Particulars	Note	For Half Year Ending 30.09.2024	For Year Ended As on 30.09.2023	For Year Ended As on 31.03.2024
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit/(Loss) Before Taxation		4.64	3.39	8.05
<b>Adjustment For</b>				
<b>(+)Interest Expenses</b>				
(+)Depreciation and Amortisation Expenses		8.46	4.81	12.25
(+)Interest expense		9.04	0.00	0.00
(-)Interest Income		0.00	0.01	0.00
(+)Dividend Income		0.00	0.00	0.00
(+) Loss on Sale of fixed Assets		0.00	0.00	0.00
(+)Finance Cost		0.00	5.66	14.92
<b>Operating Profit Before Working Capital Changes</b>		<b>22.14</b>	<b>13.85</b>	<b>35.22</b>
(Increase)/Decrease in Other Non-Financial Assets		0.00	-76.44	0.00
(Increase)/Decrease in Inventory		18.51	16.21	8.46
(Increase)/Decrease in Trade Receivables, Current		-110.95	-20.04	5.00
Decrease / (Increase) in loans and advances		0.00	0.00	0.00
(Increase)/Decrease in Financial Assets		-4.67	-12.37	9.31
Increase/(Decrease) in Trade Payables, current		17.79	18.71	23.30
Decrease / (Increase) in loans and advances		-1.63	0.00	0.00
Increase/(Decrease) in Financial Liabilities		12.47	0.00	61.17
Increase/(Decrease) in Other Non-Financial Liabilities		0.00	-28.13	-11.48
Increase/(Decrease) in Other Non-Financial Liabilities-Provisions		0.00	10.86	0.00
<b>Cash Generated from Operations</b>		<b>-46.34</b>	<b>-77.35</b>	<b>130.99</b>
Add/(Less): Income Tax Paid		0.00	-0.60	-4.02
Add/(Less): Income Tax Refund		0.00	0.00	0.00
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>-46.34</b>	<b>-77.95</b>	<b>126.67</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
(Purchase)/Sale of Property, Plant and Equipment/Other Intangible Assets		6.62	-119.84	-140.61
(Purchase)/Sale of Right of Use of Assets		-8.46	0.00	0.00
Investments made during the year		0.00	0.00	0.00
Investment sold during the year		0.00	0.00	0.00
Interest Income received during the year		0.00	0.00	0.00
Dividend Received		0.00	0.00	0.00
Loans & Advances Given		0.00	0.00	0.00
<b>NET CASH FLOW/(USED) IN INVESTING ACTIVITIES</b>		<b>-1.84</b>	<b>-119.84</b>	<b>-140.61</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
<b>Proceeds from Long-Term Borrowings</b>		<b>6.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Proceeds from Short-Term Borrowings</b>		<b>50.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Paid</b>		<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>
Finance Cost		0.00	0.00	-14.92
Share application Money Received		0.00	0.00	9.23
Dividend Paid (Including DDT)		0.00	0.00	0.00
Loans Taken		0.00	96.67	0.00
Loans Repaid		0.00	0.00	0.00
Security Deposit Taken/(Returned)		0.00	86.98	0.00
<b>NET CASH FLOW/(USED) IN FINANCING ACTIVITIES</b>		<b>47.29</b>	<b>177.99</b>	<b>-5.69</b>
<b>Net Increase/(Decrease) in Cash and Cash</b>		<b>-0.89</b>	<b>-19.79</b>	<b>-19.33</b>
Opening Cash and Cash Equivalents		1.73	21.06	21.06
<b>Closing Cash and Cash Equivalents</b>		<b>0.84</b>	<b>1.27</b>	<b>1.72</b>
<b>Components of Cash and Cash Equivalents</b>				
Bank Balances				
Cash in Hand		0.00	1.27	1.72
<b>Other Bank Balances</b>				
<b>For &amp; On behalf of the Board</b>				
<b>Managing Director</b>				
<b>DIN: 01928303</b>				
<b>Date: 26.10.2024, Banswara,Rajasthan</b>				

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**26.10.2024**

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**Re: "Limited review report of auditors" for the period / quarter ended as on 30.09.2024 as per requirement of Listing Agreement.**

**Ref: BSE Listing Code No 531221.**

Dear Sir,

In connection with above, please find here enclosed original copy of "**Limited review report of auditors**" as per requirement of SEBI (LODR) Regulations 2015 read with Listing Agreement for the quarter / period ended as on 30.09.2024.

Please take the same on records.

Thanking You,  
Yours faithfully,

**For: Mayur Floorings Limited**

**Mahavir N Sundrawat**  
**Managing Director**  
**DIN: 01928303**

## **Bansilal Shah & Company (Chartered Accountants)**

Address: 1027 10<sup>th</sup> Floor, Hubtown Solaris, N S Phadake Road, Saiwadi,  
Nr. Gokhle Flyover, Andheri east, Mumbai, Maharashtra - 400069  
PH No: 022-67410769 Email: dhruvshah07@gmail.com

### **LIMITED REVIEW REPORT OF AUDITOR**

We have reviewed the accompanying statement of un-audited financial results of Mayur Floorings Limited, for the quarter / period ended on 30.09.2024 submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 26.10.2024 and prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free of material misstatement. A review is limited primarily to inquire of company's personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable accounting standards and other accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For: M/S Bansilal Shah & Company**



**CA Dhruv Shah  
(Partner)**

**Membership No.223609**

**FRN: 000384W**

**UDIN: 24223609BKEZXI3118**

**Date: 26/10/2024**

**Place: Udaipur**

