

# MAYUR FLOORINGS LIMITED

REGD. OFFICE: 4 & 5, NEAR ADVANI OEIRLICON, L.B.S MARG, BHANDUP (W),  
MUMBAI 400078. 022-25964268, 25968006. CIN: L99999MH1992PLC064993  
Email: [mayurflooringslimited@rediffmail.com](mailto:mayurflooringslimited@rediffmail.com). Website: [www.mayurfloorings.com](http://www.mayurfloorings.com)

Date:-12.11.2021                      Web Upload / Listing Centre

To,  
The Asst. General Manager,  
Department of Corporate Services,  
The Stock Exchange, Mumbai, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400001

Re: Unaudited financial results for the quarter / half year ended on  
30.09.2021– Regulation 33 of SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015.

Ref: BSE Listing Code No 531221

Dear Sir,

In connection with above, please find here enclosed original copy of  
unaudited financial results for the quarter ended as on 30.09.2021. The  
same was considered, approved and adopted in the meeting of the  
Board of Directors held on 12.11.2021 and comply the requirement of  
the SEBI (LODR) Regulations, 2015 read with Listing Agreements and  
other applicable provisions.

Please take the same on records.

Thanking You,

Yours faithfully,

For: Mayur Floorings Limited

MAHAVIR N  
SUNDRAWAT

Digitally signed by  
MAHAVIR N SUNDRAWAT  
Date: 2021.11.12 15:23:00  
+05'30'

Mahavir N Sundrawat

Managing Director

DIN: 01928303

Admin and Fac: Plot No 5 & 6 (A), Road No 4, Dahod Road, Inds Area Banswara  
Raj 327001.

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MAYUR FLOORINGS LIMITED						
Regd Off : 4/5A, Nr Advani Oeirlicon, LBS Marg, Mumbai 400078 CIN :L99999MH1992PLC064993						
Unaudited Financial Results for the year / quarter ended as on 30.09.21						
Particulars ( Rs in Lacs)	Quarter Ended as on 30.09.21	Quarter Ended as on 30.06.21	Quarter Ended as on 30.09.20	Year to date figure for current period ended 30.09.21	Year to date figure for current period ended 30.09.20	Previous Year Ended as on 31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations	128.19	82.46	112.99	210.65	180.66	466.93
2. Other Income		0	0	0	0	
<b>3. Total Income (1+2)</b>	128.19	82.46	112.99	210.65	180.66	466.93
<b>Expenses</b>						
a) Cost of materials consumed	62.35	35.45	65.07	97.80	115.15	322.25
b) Purchase of traded goods		0	0	0	0	0
c) Change in Inventories of finished goods, stock in trade and work in progress	13.77	11.42	-2.76	25.2	-1.71	-34.56
d) Employees benefit expenses	14.59	13.2	15.65	27.79	31.35	63.99
e) Finance Cost	2.67	2.66	4.57	5.33	6.49	12.54
f) Depreciation and amortisation expenses	1.98	1.97	2.42	3.95	4.03	7.59
g) Other expenses	33.38	30.45	26.10	63.83	41.81	114.16
<b>4. Total Expenses</b>	128.74	95.15	111.05	223.90	197.12	485.97
5. Profit before exceptional and extraordinary items and tax (3 - 4)	-0.55	-12.69	1.94	-13.25	-16.46	-19.04
6. Exceptional items	0	0	0	0	0	0
7. Profit/Loss before exceptional items and tax (5-6)	-0.55	-12.69	1.94	-13.25	-16.46	-19.04
8. Extraordinary Item	0	0.00	0.00	0.00	0.00	0.00
9. Profit before Tax (7-8)	-0.55	-12.69	1.94	-13.25	-16.46	-19.04
10. Tax expense	0.3	0	0.3	0.3	1.05	0.45
11. Net Profit/ Loss for the period (9-10)	-0.85	-12.69	1.64	-13.55	-17.51	-19.49
12. Paid-up equity share capital (Face Value of Rs 10 each)	507.12	507.12	507.12	507.12	507.12	510.12
13.i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)	0	0	0	0	0	0
a) Basic	-0.02	-0.26	0.04	-0.27	-0.35	-0.39
b) Diluted	-0.02	-0.26	0.04	-0.27	-0.35	-0.39
14.ii Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)		0	0	0	0	0
a) Basic	-0.02	-0.26	0.04	-0.27	-0.35	-0.39
b) Diluted	-0.02	-0.26	0.04	-0.27	-0.35	-0.39

Admin and Fac: Plot No 5 & 6 (A), Road No 4, Dahod Road, Inds Area Banswara Raj 327001.

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The above results were taken on record and approved in the meeting held on 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.

Informations about investors' complaints.

Complaints at the beginning of the quarter/period. ( As on 01.07.2021)	Received during the quarter	Disposed during the quarter	Pending at the end of the quarter		
	1	1	NI		
For & on Behalf of the Board					
MAHAVIR N SUNDRAW AT					
Digitally signed by MAHAVIR N SUNDRAWAT Date: 2021.11.12 15:23:21 +05'30'					
Managing Director					
Date: 12.11.2021					
Place : Banswara, Rajasthan					

Admin and Fac: Plot No 5 & 6 (A), Road No 4, Dahod Road, Inds Area Banswara  
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Particulars	Figures as at 30.09.2021 (Unaudited)	Figures as at 30.09.2020 (Unaudited)
<b>A. Assets</b>		
1. Non-current assets		
a) Property plant and Equipment	41321173.88	42027860
b) Capital work-in-progress	0	0
<b>Non-current assets</b>	<b>41321174</b>	<b>42027860</b>
<b>2. Current assets</b>		
a) Inventories	7412147.82	7264491
b) Financial assets	0	0
(i) Investments	0	0
(ii) Trade receivables	10018282	9971291
(iii) Cash and cash equivalents	72281.96	133017
(iv) Bank balances other than (iii) above	0	0
(v) Loans	1308997	640347
(vi) Other (to be specified)	1865516	1004309
<b>Current</b>	<b>20677224.75</b>	<b>19013454.91</b>
<b>Total</b>	<b>61998399</b>	<b>61041315</b>
<b>B. Equity and liability</b>		
<b>EQUITY</b>		
(a) Equity share capital	50712000	50712000
(b) other equity	-5304153	-4597767
	<b>45407847</b>	<b>46114233</b>
<b>LIABILITIES</b>		
<b>1. Non-current liabilities</b>		
a) Financial Liabilities		
(i) Borrowings	13524248.71	11722587.2
(ii) Other long term liabilities	0	0
<b>Non current</b>	<b>13524248.71</b>	<b>11722587.2</b>
<b>2. Current Liabilities</b>		
a) Financial Liabilities	0	0
(i) Borrowings	0	9450
(ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	1668647	880854
(B) total outstanding dues of creditors other than micro enterprises and small enterprise.]	391770	1732968
(iii) Other financial liabilities	0	0
(b) other current liabilities	220544	196475
(c) Provisions	785342	384748
<b>Current liabilities</b>	<b>3066303</b>	<b>3204495</b>
<b>Total Equity and Liabilities</b>	<b>61998398</b>	<b>61041315</b>

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Cash Flow Statement		
Particulars	Note	For Year Ending 30.09.2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) Before Taxation		-1324671.80
<b>Adjustment For</b>		
(+) Depreciation and Amortisation Expenses		394976.00
(-) Interest Income		0.00
(+) Loss on Sale of fixed Assets		
(+) Finance Cost		532720.00
<b>Operating Profit Before Working Capital Changes</b>		<b>-396975.80</b>
(Increase)/Decrease in Other Non-Financial Assets		-1865515.85
(Increase)/Decrease in Inventory		1325962.18
(Increase)/Decrease in Trade Receivables, Current		-24003.00
(Increase)/Decrease in Financial Assets		822540.00
Increase/(Decrease) in Trade Payables, current		-1091382.70
Increase/(Decrease) in Financial Liabilities		1023736.71
Increase/(Decrease) in Other Non-Financial Liabilities		
Increase/(Decrease) in Other Non-Financial Liabilities- Provisions		-278173.00
<b>Cash Generated from Operations</b>		<b>-483811.46</b>
Add/(Less): Income Tax Paid		
Add/(Less): Income Tax Refund		0
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>-483811.46</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Purchase)/Sale of Property, Plant and Equipment/Other Intangible Assets		0.00
(Purchase)/Sale of Right of Use of Assets		
Investments made during the year		
Investment sold during the year		
Interest Income received during the year		0
Loans & Advances Given		0
FD matured		0
Security Deposit		0
<b>NET CASH FLOW/(USED) IN INVESTING ACTIVITIES</b>		<b>0.00</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost		-532720.00
Share Application Money Received		
Dividend Paid (Including DDT)		
Loans Taken		0.00
Loans Repaid		0.00
Security Deposit Taken/(Returned)		921688.00
<b>NET CASH FLOW/(USED) IN FINANCING ACTIVITIES</b>		<b>388968.00</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>		<b>-94843.46</b>
Opening Cash and Cash Equivalents		167125.00
<b>Closing Cash and Cash Equivalents</b>		<b>72281.54</b>
<b>Components of Cash and Cash Equivalents</b>		
Bank Balances		0.00
Cash in Hand		72281.96
<b>Other Bank Balances</b>		
Deposits with Original Maturity more than 12 Months		0
<b>For: Mayur Floorings Limited</b>		
<b>Mahavir N Sundrawat</b>		
MAHAVIR N SUNDRAWAT Managing Director DIN:01928303	Digitally signed by MAHAVIR N SUNDRAWAT Date: 2021.11.12 15:23:41 +05'30'	

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12.11.2021

Web upload

To,  
The Asst. General Manager,  
Department of Corporate Services,  
The Stock Exchange, Mumbai, Pheroze Jeejeebhoy Towers, Dalal Street,  
Fort, Mumbai  
Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

**Re: "Limited review report of auditors" for the quarter / half year ended as on 30.09.2021 as per requirement of the SEBI (LODR) Regulations, 2015 read with Listing Agreement.**

**Ref: BSE Listing Code No 531221**

Dear Sir,

In connection with above, please find here enclosed soft copy of "**Limited review report of auditors**" for the period ended as mentioned above as per requirement of SEBI (LODR) Regulations, 2015 read with Listing Agreement and other applicable provisions.

Please acknowledge the same and take on records.

For: Mayur Floorings Limited

MAHAVIR N  
SUNDRAWAT

 Digitally signed by MAHAVIR N  
SUNDRAWAT  
Date: 2021.11.12 15:23:58 +05'30'

Mahavir N Sundrawat  
Managing Director  
DIN:01928303

# Bansilal Shah & Co.

Chartered Accountants

## **LIMITED REVIEW REPORT OF AUDITORS**

We have reviewed the accompanying statement of un-audited financial results of [Mayur Floorings Limited](#), for the period ended on **30.09.2021** 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 12.11.2021 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

**Dhruv  
Shah**  Digitally signed  
by Dhruv Shah  
Date: 2021.11.12  
15:56:12 +05'30'

Dhruv Shah  
(Partner)  
Membership No.223609  
FRN: 000384W  
Place: Udaipur  
Date: 12.11.2021  
UDIN: 21223609AAAAGY2350