

**MRUGESH TRADING LIMITED**

Warden House, 340 J.J. Road, Byculla, Mumbai 400 008.

CIN No. L74999MH1984PLC034746

TEL: (91) 22 2302 7900 FAX : (91) 22 2307 7231

Website: [www.mrugeshtesting.com](http://www.mrugeshtesting.com)

Email: [cosec@mrugeshtesting.com](mailto:cosec@mrugeshtesting.com)

November 08, 2016

To,  
The General Manager Listing,  
Bombay Stock Exchange Limited, 25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai 400 001

**Security Code # 512065**

**Ref: Outcome of the Board Meeting held on November 08<sup>th</sup>, 2016**

**Sub: Submission of Un-audited financial results for the 2<sup>nd</sup> quarter and six months ended September 30<sup>th</sup>, 2016**

Dear Sir,

We wish to inform you that The Board of Directors of the Company at their meeting held on 8<sup>th</sup> November, 2016 approved the Un-audited Financial Results of the Company for the 2<sup>nd</sup> quarter and six months ended September 30, 2016, along with Limited Review Repot.

Pursuant to Regulations 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, kindly find enclosed herewith the following for reference:

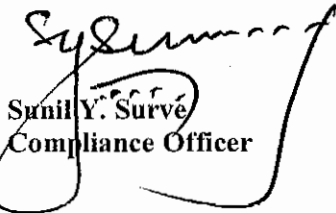
Un-audited Financial Results of the Company for the 2<sup>nd</sup> quarter and six months ended September 30, 2016, along with Limited Review Repot.

The results are available on our website at [www.mrugeshtesting.com](http://www.mrugeshtesting.com) under Investors Relation section and also available on the website of the Stock Exchange at [www.bseindia.com](http://www.bseindia.com).

Thanking you.

**Yours faithfully,**

**For Mrugesh Trading Limited**

  
Sunil Y. Surve  
Compliance Officer



**MRUGESH TRADING LIMITED**

Regd. Office : Warden House, 340, J.J. Road, Byculla, Mumbai - 400 008

CIN : L74999MH1984PLC034746

TEL: (91) 22 2302 7900 FAX: (91) 22 2307 7231

Website : www.mrugeshtesting.com

Email: cosec@mrugeshtesting.com

**Unaudited Financial Results for the Quarter Ended 30th September 2016**

**PART - I**

(₹ In Thousands) Except EPS)

Sr.No	Particulars	3 Months ended 30/09/2016 Unaudited	3 Months ended 30/06/2016 Unaudited	Corresponding 3 Months ended 30/09/2015 Unaudited	Year to date figures for current period ended 30/09/2016 Unaudited	Year to date figures for previous period ended 30/09/2015 Unaudited	Previous Year ended 31/03/2016 Audited
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operation	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	-	-	-	-	-	-
2	<b>Expenses</b>						
	(a) Changes in Inventories	-	-	-	-	-	-
	(b) Other Expenditure	58	273	29	331	274	470
	<b>Total Expenses</b>	58	273	29	331	274	470
3	<b>Profit from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	(58)	(273)	(29)	(331)	(274)	(470)
4	Other Income	33	27	33	60	66	120
5	<b>Profit/(Loss) from ordinary activities before Financial Cost &amp; Exceptional Items (3+4)</b>	(25)	(246)	4	(271)	(208)	(350)
6	Finance Cost	(51)	(49)	(38)	(100)	(84)	175
7	<b>Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items (5-6)</b>	(76)	(295)	(34)	(371)	(292)	(525)
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before Tax (7-8)</b>	(76)	(295)	(34)	(371)	(292)	(525)
10	Tax Expenses (Including deferred tax & Earlier Year adjustments)	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax(9-10)</b>	(76)	(295)	(34)	(371)	(292)	(525)
12	Extra Ordinary Items	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the Period</b>	(76)	(295)	(34)	(371)	(292)	(525)
14	Paid-up Equity Share Capital (Face Value of Rs.10/-)	2450	2450	2450	2450	2450	2450
15	Reserves	-	-	-	-	-	(1310)
16	<b>Earning per Share (EPS)</b>						
	Basic & diluted EPS before extraordinary items for the period, for the year to date & for the	(0.31)	(1.20)	(0.14)	(1.51)	(1.19)	(2.14)
	Basic & diluted EPS after extraordinary items for the period, for the year to date & for the	(0.31)	(1.20)	(0.14)	(1.51)	(1.19)	(2.14)

**PART - II**

**Notes**

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 08/11/2016
- Previous period's figures have been regrouped/rearranged wherever necessary.
- The company is a single segment company in accordance with AS-17 (Segment Reporting) Issued by ICAI.
- There is no material tax effect of time difference based on the estimated computation for a reasonable period, hence there is no provision for deferred tax in terms of AS-22.
- No Investor complaints were received during the quarter ended 30/09/2016

Place Mumbai  
Dated 08/11/2016



On behalf of the Board of Directors

*Sunil Surve*  
Sunil Surve  
Director

**MRUGESH TRADING LIMITED**

Regd. Office : Warden House, 340, J.J. Road, Byculla, Mumbai - 400 008

CIN : L74999MH1984PLC034746

TEL: (91) 22 2302 7900 FAX: (91) 22 2307 7231

Website : www.mrugeshtesting.com

Email: cosec@mrugeshtesting.com

**STANDLONE STATEMENT OF ASSETS AND LIABILITIES**

( ₹ in Thousand)

Particulars	As at 30/09/2016 Unaudited	As at 31/03/2016 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
a) Share Capital	2,450	2,450
b) Reserves and Surplus	(1,681)	(1,310)
<b>Sub-total - Shareholders' Funds</b>	<b>769</b>	<b>1,140</b>
<b>2 Current Liabilities</b>		
a) Short Term borrowings	2,660	2,405
b) Trade Payables	29	44
c) Other Current Liabilities	1,723	1,637
<b>Sub-total - Current Liabilities</b>	<b>4,412</b>	<b>4,086</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,181</b>	<b>5,226</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
a) Non-current Investments	2,518	2,518
b) Long term loans and advances	1,147	1,188
<b>Sub-total - Non-current assets</b>	<b>3,665</b>	<b>3,706</b>
<b>2 Current assets</b>		
a) Inventories	10	10
b) Cash and bank balances	1,506	1,510
<b>Sub-total - Current assets</b>	<b>1,516</b>	<b>1,520</b>
<b>TOTAL - ASSETS</b>	<b>5,181</b>	<b>5,226</b>

For Mrugesh Trading Limited

Place : Mumbai

Dated: 08th November 2016



*Sunil Surve*  
Sunil Surve  
Director  
DIN-00065166



**HEGDE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

B/10, 1st Floor, New Putlibai Kapor Niwas CHS Ltd,  
S.V. Road, Vile Parle (West) Mumbai - 400 056  
Tel.: 022-26708221 - 26701362  
E-mail : HEGDES61@gmail.com • kpajmera@hotmail.com

**Independent Auditor's Report on Limited Review of the Unaudited Financial Results of  
the Company for the Quarter ended 30<sup>th</sup> September, 2016**

To the Board of Directors  
**Mrugesh Trading Limited**  
340, J. J. Road, Byculla, Mumbai – 400 008.

We have reviewed the accompanying statement of unaudited financial results of **Mrugesh Trading Limited** for the quarter ended **30<sup>th</sup> September, 2016** except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statement 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 of 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Hegde & Associates**  
**Chartered Accountants**  
**Firm Registration No. 103610W**



**Manoj Shetty**  
**Partner**

**Membership No. 138593**

Place: Mumbai  
Date: 08.11.2016