

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  
Email: cosec@mrugeshtesting.com

May 27, 2016

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

**Script Code: 512065**

Dear Sir,

**Sub: Submission of Audited financial results**

Kindly find enclosed herewith the following for reference please:

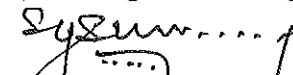
1. Audited Financial Results of the Company for the 4<sup>th</sup> quarter ended March 31, 2016.
2. Auditors Report for the financials for the year ended 31<sup>st</sup> March, 2016.
3. Form A for audit report with modified opinion.

The results have been approved in the Board Meeting of the Company held today and also available on our website [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 Mrugeshtesting 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.mrugeshtrading.com

Email: cosec@mrugeshtrading.com

**Audited Financial Results for the Quarter & Year Ended March 31, 2016**

PART - I		(` In Thousands) Except EPS)				
Sr.No.	Particulars	3 Months ended 31/03/2016 Audited	Previous 3 Months ended 31/12/2015 Reviewed	Corresponding 3 Months ended 31/03/2015 Audited	Year ended 31/03/2016 Audited	Previous Year ended 31/03/2015 Audited
1	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operation	-	-	-	-	300
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	-	-	-	-	<b>300</b>
2	<b>Expenses</b>					
	(a) Changes in Inventories	-	-	-	-	-
	(b) Other Expenditure	76	120	144	470	410
	<b>Total Expenses</b>	<b>76</b>	<b>120</b>	<b>144</b>	<b>470</b>	<b>410</b>
3	<b>Profit from Operations before Other Income, Finance Cost &amp; Exceptional Items (1-2)</b>	<b>(76)</b>	<b>(120)</b>	<b>(144)</b>	<b>(470)</b>	<b>(110)</b>
4	Other Income	21	33	29	120	140
5	<b>Profit from ordinary activities before Financial Cost &amp; Exceptional Items (3+4)</b>	<b>(55)</b>	<b>(87)</b>	<b>(115)</b>	<b>(350)</b>	<b>30</b>
6	Finance Cost	45	46	-	175	61
7	<b>Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)</b>	<b>(100)</b>	<b>(133)</b>	<b>(115)</b>	<b>(525)</b>	<b>(31)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit from ordinary activities before Tax (7-8)</b>	<b>(100)</b>	<b>(133)</b>	<b>(115)</b>	<b>(525)</b>	<b>(31)</b>
10	Tax Expenses (Including deferred tax & Earlier Year adjustments)	-	-	-	-	2
11	<b>Net Profit from Ordinary Activities after Tax(9-10)</b>	<b>(100)</b>	<b>(133)</b>	<b>(115)</b>	<b>(525)</b>	<b>(33)</b>
12	Extra Ordinary Items	-	-	-	-	-
13	<b>Net Profit for the Period</b>	<b>(100)</b>	<b>(133)</b>	<b>(115)</b>	<b>(525)</b>	<b>(33)</b>
14	Paid-up Equity Share Capital (Face Value of Rs.10/-)	2,450	2,450	2,450	2,450	2,450
15	Reserves excluding Revaluation Reserves	-	-	-	(1,310)	(785)
16	<b>Earning per Share (EPS)</b>					
	Basic & diluted EPS before extraordinary items for the period, for the year to date & for the Previous year (not annualized)	(0.41)	(0.54)	(0.47)	(2.14)	(0.14)
	Basic & diluted EPS after extraordinary items for the period, for the year to date & for the Previous year (not annualized)	(0.41)	(0.54)	(0.47)	(2.14)	(0.14)

**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 27.05.2016
- 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
- No Investor complaints were received during the quarter ended 31/03/2016.
- The figures for the quarter ended 31st March 2016 and 31st March 2015 are balancing figures between audited figures in respect of the full financial year and the limited reviewed published year to date figures upto the quarter ended 31st December 2015 and 31st December 2014 respectively.

On behalf of the Board of Directors



*Sonil Surve*  
 Sonil Surve  
 Director

Place Mumbai  
 Dated 27/05/2016

## 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

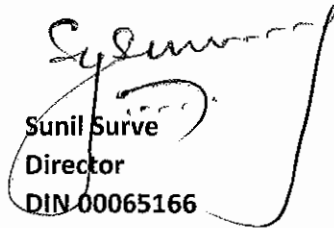
Email: cosec@mrugeshtesting.com

<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
<b>( ₹ in Thousands)</b>			
<b>Particulars</b>		<b>AS AT 31/03/2016 (Audited)</b>	<b>AS AT 31/03/2015 (Audited)</b>
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>		
1	<b>Shareholders' Funds :</b>		
	(a) Share Capital	2,450	2,450
	(b) Reserves & Surplus	(1,310)	(785)
	<b>Subtotal- Shareholders' Fund</b>	<b>1,140</b>	<b>1,665</b>
2	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	2,405	2,050
	(b) Trade Payables	202	88
	(c) Other Current Liabilities	1,479	1,468
	<b>Subtotal- Current Liabilities</b>	<b>4,086</b>	<b>3,606</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,226</b>	<b>5,271</b>
<b>B</b>	<b>ASSETS :</b>		
1	<b>Non Current Assets</b>		
	(a) Non Current Investments	2,518	2,518
	(b) Long Term Loans and Advances	1,188	1,111
	<b>Subtotal- Non current Assets</b>	<b>3,706</b>	<b>3,629</b>
2	<b>Current Assets</b>		
	(a) Inventories	10	10
	(b) Cash and cash equivalent	1,510	1,514
	(c) Short Term Loans and Advances		118
	<b>Subtotal- Current Assets</b>	<b>1,520</b>	<b>1,642</b>
	<b>TOTAL - ASSETS</b>	<b>5,226</b>	<b>5,271</b>

For Mrugesh Trading Limited



Place : Mumbai  
Dated: 27th May 2016

  
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

**Auditors Report on Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

To,  
**The Board of Directors,**  
**Mrugesh Trading Limited**

We have audited the quarterly financial results of **Mrugesh Trading Limited** for the quarter ended **March 31, 2016** and the year to date results for the period April 1, 2015 to March 31, 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 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 25 for Interim Financial Reporting (AS) 25 prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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. 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) Have been 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 loss and the other financial information for the quarter ended March 31, 2016 as well as the year to date results for the period from April 1, 2015 to March 31, 2016.

**For HEGDE & ASSOCIATES**  
*(Chartered Accountants)*  
**Firm Reg. No - 103610 W**

**K. P. AJMERA**  
*(Partner)*  
**M. No- 036319**  
**Place : Mumbai**  
**Date : 27/05/2016**

## 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

Email: cosec@mrugeshtesting.com

### FORM A

(For audit Report with unmodified opinion)

Sr. No.	Name of the Company	Mrugesh Trading Limited
1	Annual Financial Statements for the year ended	31 <sup>st</sup> March 2016
2	Type of Audit Observation	Un Modified
3	Frequency of Observation	Not Applicable
4	To be signed by- <ul style="list-style-type: none"><li>• Director</li><li>• Auditor of the Company</li><li>• Audit Committee Chairperson</li></ul>	<p style="text-align: right;"><i>[Signature]</i></p> <p>For HEGDE &amp; ASSOCIATES</p> <p style="text-align: right;"><i>[Signature]</i></p> <p>Partner</p> <p style="text-align: right;"><i>[Signature]</i></p>

