

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: coscc@mrugeshtesting.com

May 29, 2018

To,
The General Manager Listing,
Bombay Stock Exchange Limited, 25th Floor,
PhirozeJeejeebhoy Towers
Dalal Street,
Mumbai 400 001

Scrip Code: 512065

Dear Sir,

Sub: Submission of Audited financial results

Kindly find enclosed herewith the following for reference:

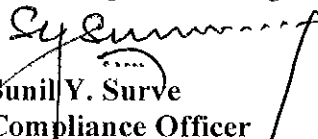
1. Summarized Audited Financial Results of the Company for the 4th quarter and year ended March 31, 2018.
2. Auditors Report (Un-modified) for the financials for the year ended 31st March, 2018.
3. Declaration in compliance with Regulation 33(3)(d) of the Listing Regulations.

The results have been approved in the Board Meeting of the Company held today i.e. 29th May, 2018 and also available on our website www.mrugeshtesting.com under Investors Relation section and also available on the website of the Stock Exchange at 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

(₹ in Thousand except EPS)

Statement of Audited Standlone Financial Results for the Quarter and Year ended 31/03/2018

SR.NO.	PARTICULARS	Quarter Ended 31/03/2018 (Audited)	Quarter Ended 31/12/2017 (Unaudited)	Quarter Ended 31/03/2017 (Audited)	Year Ended 31/03/2018 (Audited)	Previous Year ended 31/03/2017 (Audited)
1	Revenue from Operations	-	-	950	-	950
2	Other Income	22	27	26	102	112
3	Total Income (1 + 2)	22	27	976	102	1,062
4	Expenses					
(a)	Changes in Inventories of Stock-in-Trade	1	-	(26)	1	(26)
(b)	Finance Cost	50	50	51	206	202
(c)	Other Expenses	39	52	59	493	447
	Total Expenses	90	102	84	700	623
5	Profit/(Loss) before exceptional items (3-4)	(68)	(75)	892	(598)	439
6	Exceptional Items			-	-	-
7	Profit/(Loss) from ordinary activities before tax (5-6)	(68)	(75)	892	(598)	439
8	Tax Expenses					
(a)	Current Tax	-	-	3	-	3
(b)	Deferred Tax	-	-	-	-	-
9	Profit/(Loss) for the period (7-8)	(68)	(75)	889	(598)	436
10	Other Comprehensive Income (Net of Tax)					
(a)	Items that will be reclassified to Profit & Loss A/c	77	-	67	77	67
(b)	Items that will not be reclassified to Profit & Loss A/c	-	-	-	-	-
11	Total Profit/(Loss) after Comprehensive Income (after tax) (9+10)	9	(75)	956	(521)	503
12	Paid-up equity share capital (Face Value ₹ 10/ per share)	2450	2450	2,450	2,450	2,450
13	Earning per Share (of Rs.10/-each) (not annualized)					
(a)	Basic & Diluted	(0.28)	(0.31)	3.63	(2.44)	1.78



Notes :

- 1 In terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the above results for the quarter ended March 31, 2018 have been reviewed and recommended by the Audit Committee of the Directors and subsequently approved by the Board of Directors at their meetings held on 29th May 2018.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) notified under the Companies (Indian Accounting Standard) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The Company adopted Ind AS from 1st April, 2017, and accordingly, these financial Statements along with the comparatives have been prepared in accordance with the recognition and measurement principles in Ind AS 34 - Interim Financial Reporting, prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 This is a single segment company in accordance with the AS-17 (Segment Reporting) issued by ICAI. Hence the question of disclosure of segment information does not arise.
- 4 The figures for the previous periods have been regrouped/reclassified/restated wherever necessary in order to make them comparable with figures for the period ended March 31, 2018.
- 5 Reconciliation of Net Profit/(Loss) as previously reported on account of transition from the previous Indian GAAP to Ind-As for the Quarter/Year ended 31/03/2017.

Sr.No.	Particulars	Quarter Ended 31/03/2017	Year Ended 31/03/2017
	Profit/(Loss) under Previous Indian GAAP	863	410
	Add/(Less): Ind AS Adjustment		
	Fair Value measurement of Stock in Trade through FVTPL	26	26
	Net Profit/(Loss) as per Ind AS	889	436
	Add: Other Comprehensive Income (Net of Taxes)	67	67
	Total Comprehensive Income as per Ind AS	956	503

6 Reconciliation of Equity

Sr.No.	Particulars	Year Ended 31/03/2017
	Other Equity reported under previous Indian GAAP	(900)
	Add/(Less): Ind AS Adjustment	
1	Fair Value measurement of Investment through FVTPL	1,978
	Other Equity now reported under IndAS	1,078

Place : Mumbai
Date : 29/05/2018



Sunil Surve
Sunil Surve
Director (DIN 00065166)

MRUGESH TRADING LIMITED

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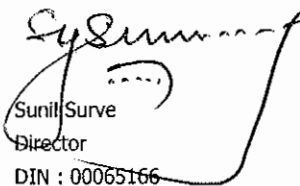
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STATEMENT OF STANDALONE ASSETS AND LIABILITIES

PARTICULARS	NOTE NO.	AS AT 31/03/2018 ₹	AS AT 31/03/2017 ₹
A. ASSETS			
1 NON CURRENT ASSETS			
a) Financial Assets			
i) Investments	3	4,548	4,470
b) Other Non Current Assets	4	926	926
Total Non Current Assets		5,474	5,396
2 CURRENT ASSETS			
a) Inventories	5	34	36
b) Financial Assets			
i) Trade Receivable	6	-	855
ii) Cash and Cash equivalents	7	1,524	1,509
c) Current assets	8	312	334
Total Current Assets		1,870	2,733
Total Assets		7,344	8,129
B. EQUITY AND LIABILITIES			
1 EQUITY			
a) Equity Share Capital	9	2,450	2,450
b) Other Equity	10	557	1,078
Total Equity		3,007	3,528
2 LIABILITIES			
Non-Current Liabilities			
a) Financial Liabilities			
i) Borrowings	11	2,645	2,905
Total Non-Current Liabilities		2,645	2,905
Current Liabilities			
a) Financial Liabilities			
ii) Trade Payables	12	24	32
b) Other Current Liabilities	13	1,668	1,664
Total Current Liabilities		1,693	1,696
Total Liabilities		4,338	4,601
Total Equity and Liabilities		7,344	8,129

For and on behalf of the Board of Directors




 Sunil Surve
 Director
 DIN : 00065166
 Place : Mumbai
 Date : 29/05/2018

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(₹ in Thousand except EPS)

Extract of Audited Financial Results for the Quarter and Year ended 31st March, 2018				
PARTICULARS	Quarter Ended 31/03/2018 (Audited)	Quarter Ended 31/03/2017 (Audited)	Year Ended 31/03/2018 (Audited)	Year Ended 31/03/2017 (Audited)
Total Income from operations (net)	22	976	102	1,062
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extra ordinary items)	(68)	892	(598)	439
Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extra ordinary items)	(68)	892	(598)	439
Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extra ordinary items)	(68)	889	(598)	436
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after tax)]	9	956	(521)	503
Equity Share Capital	2450	2450	2450	2450
Reserves - Other Equity(excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	557	1078
Earning per share (before extraordinary items) (of ₹ 10/-each)				
(a) Basic	(0.28)	3.63	(2.44)	1.78
(b) Diluted	(0.28)	3.63	(2.44)	1.78
* Not Annualised				

NOTES:

(a) The above is an extract of the detailed formate of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations,2015. The full formate of Quarterly Financial Results are available on the BSE website (www.bseindia.com) and on the Company's website (www.mrugeshtesting.com)

(b) There is no change in accounting polcies and hence there is no impact on Profit & Loss.

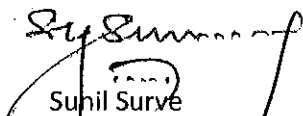
(c) No Exceptional or extra ordinary items adjusted.

For Mrugesh Trading Limited



Place : Mumbai

Date : 29/05/2018


Sunil Surve
Director (DIN 00065166)

MRUGESH TRADING LIMITED

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

CIN No. L74999MH1984PLC034746

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Website: www.mrugeshtrading.com

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29 MAY 2018

To,
The General Manager Listing,
Bombay Stock Exchange Limited, 25th Floor,
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 512065

**Sub: Declaration Pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India
(Listing Obligation and Disclosures Requirements), Regulations, 2015**

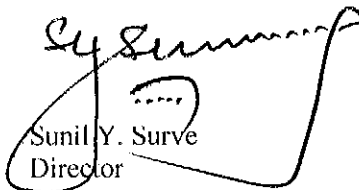
DECLARATION

We, Sunil Y. Surve, Director (DIN 00065166) and Mrs. Avni Vishal Shroff, Director and Chairperson of Audit Committee (DIN07310330) of Mrugesh Trading Limited (CINL74999MH1984PLC034746), hereby declare that, the Statutory Auditors of the Company, M/s. Hegde & Associates (FRN103610W) have issued an Audit Report with Un-modified Opinion on Audited Financial Results of the Company for the fourth quarter and year ended on 31st March, 2018.

This declaration is given in compliance to Regulation 33(3) (d) of the SEBI (Listing Obligations and disclosures Requirements) Regulations, 2015, as amended by SEBI (Listing Obligations and disclosures Requirements) (Amendment) Regulations, 2016, vide notification No. SEBI/LAD-NRO/GN/2016-17/00 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take this declaration on your record.

Yours Sincerely,


Sunil Y. Surve
Director
(DIN00065166)


Avni Shroff
Director
(DIN7310330)

