

# MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN:- L70101DL2002PLC115544)

Reg. Office: B-1, Kalindi Colony, New Delhi-110065

Phone/ Fax: 011-26316162, 011-42908812

Website : www.multipurposetrading.in, E-mail: Info@multipurposetrading.in

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Date: 30/06/2021

To,  
Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, Phiroze jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

**Subject: Outcome of Board Meeting held on 30/06/2021**

**Ref.: Scrip Code - 504356**

Dear Sir,

Please find enclosed herewith, Outcome of Board Meeting of Multipurpose Trading And Agencies Limited held today, 30<sup>th</sup> **June, 2021** at its corporate office at D-2 Kalindi Colony, New Delhi-110065 at 11:30 am and the meeting was concluded at 12:30 p.m.

Kindly take these for your records.

**For Multipurpose Trading and Agencies Ltd.**

*for Multipurpose Trading & Agencies Ltd.*



**Director**

Ashish Singh  
Director  
M. No.00066423

**Enclosure:**  
*Outcome of Board Meeting*

# MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN:- L70101DL2002PLC115544)

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To,  
Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, Phiroze jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

**Subject: Outcome of Board Meeting Held today 30<sup>th</sup> June, 2021**

**Ref. -: Scrip Code - 504356**

With reference to the notice dated 21<sup>st</sup> June, 2021 we hereby inform you that the Board of Directors in its Meeting held Today on Wednesday, 30<sup>th</sup> day of June, 2021 at 11:30 a.m has inter alia, transacted the following business:

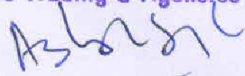
The Board has approved the Audited Financial Statements (Standalone) along with Statutory Auditor's Report on the Financial Statements for the quarter and year ended 31st March, 2021 and declaration of Un-modified opinion on Auditor's Report. (Attached)

A copy of audited Financial Results of the Company are also being made available on the website of the Company at [www.multipurposetrading.in](http://www.multipurposetrading.in)

Further, this is to inform you that the Company has opted to publish financial results in the news paper in due compliance of with the listing agreement

**For Multipurpose Trading and Agencies Ltd.**

*for Multipurpose Trading & Agencies Ltd.*



**Director**

Ashish Singh  
Director  
M. No.00066423

Date : 30/06/2021  
Place : New Delhi



**MULTIPURPOSE TRADING AND AGENCIES LIMITED**

**(CIN Number- L70101DL2002PLC115544)**

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

Phone/ Fax: 011-26316162, 011-26919899

E-mail: multipurposetradingandagencies@gmail.com

**AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2021**

S.No.	Statement of Standalone audited Results for the Quarter and year Ended 31/03/2021					
	Particulars	For the Quarter ended			For year ended on	
		Audited	Unaudited	Audited	Audited	Audited
		31/03/2021	31/12/2020	31/03/2020	31/03/2021	31/03/2020
('In Lacs')						
	<b>Revenue</b>					
I	Revenue from operation	-	-	-	-	-
II	Other Operating Income	19.04	5.28	6.24	34.64	21.08
III	<b>Total income (I+II)</b>	<b>19.04</b>	<b>5.28</b>	<b>6.24</b>	<b>34.64</b>	<b>21.08</b>
IV	<b>Expenses</b>					
	a) Cost of Materials consumed	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employee benefits expense	0.60	1.89	2.38	3.69	7.84
	e) Finance cost	64.33	-	0.39	64.33	0.39
	f) Depreciation and amortization expense	-	-	-	-	-
	g) Other expense	9.54	0.70	3.90	10.98	6.40
V	<b>Total Expenses (IV)</b>	<b>74.47</b>	<b>2.59</b>	<b>6.67</b>	<b>79.00</b>	<b>14.63</b>
VI	Profit/(loss) before exceptional items and tax (I-IV)	(55.43)	2.69	(0.43)	(44.36)	6.45
VII	Exceptional Items	-	-	-	-	-
VIII	<b>Profit/(loss) before tax (V-VI)</b>	<b>(55.43)</b>	<b>2.69</b>	<b>(0.43)</b>	<b>(44.36)</b>	<b>6.45</b>
IX	<b>Tax Expences</b>					
	(1) Current tax	0.96	-	-	0.96	1.46
	(2) Deferred tax	0.00	-	0.00	0.00	0.00
	(3) Excess/short provision relating earlier year tax	-	-	-	-	-
	(4) Mat Credit entitlement	(0.96)	-	-	(0.96)	(1.09)
X	<b>Profit (Loss) for the period from continue operations(VII-VIII)</b>	<b>(55.43)</b>	<b>2.69</b>	<b>(0.43)</b>	<b>(44.36)</b>	<b>3.90</b>
XI	Profit or (loss) from discontinuing operations	-	-	-	-	-
	Tax expenses of discontinue operations	-	-	-	-	-
XII	<b>Profit/ (loss) from discontinuing operations (after tax) (X-XI).</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Net Profit/(loss) for the period (IX+XII)</b>	<b>(55.43)</b>	<b>2.69</b>	<b>(0.43)</b>	<b>(44.36)</b>	<b>3.90</b>
	<b>Other Comprehensive income</b>					
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-
	Less: Income tax Relating to Items that will not be reclassified to profit loss account	-	-	-	-	-
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-
	Less: Income Tax Relating to Items that will be reclassified to profit loss	-	-	-	-	-

For Multipurpose Trading & Agencies Ltd

*Asst Svc*

Director



XIV	Total other Comprehensive Income	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII-XIV) comprising profit/(loss) and other comprehensive income for the period	(55.43)	2.69	(0.43)	44.36	3.90
XVI	Paid up equity share capital ( face value of Rs. 10/- each)	495.00	495.00	495.00	495.00	495.00
XVI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(53.85)	(9.48)	(9.48)	(53.85)	(9.48)
XVII	Earnings per equity share ( for Continuing operation)					
	(a) Basic	(1.12)	0.	(0.007)	(0.90)	0.08
	(b) Diluted	(1.12)	0.	(0.007)	(0.90)	0.08
XVIII	Earnings per equity share : ( for discontinuing operation)					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
XIX	Earnings per equity share ( for Continuing and discontinuing operation )					
	(a) Basic					
	(b) Diluted	(1.12)	0.054	(0.007)	(0.90)	0.08
		(1.12)	0.054	(0.007)	(0.90)	0.08

**Notes:**

1. The above results duly approved by audit committee were taken on record by the Board of Directors in its meeting held on 30<sup>th</sup> June, 2021 in terms of Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulation 2015.
2. The Auditors of the Company have carried out the audit of the aforesaid financial results for the Twelve Months ended 31st March, 2021.
3. The figures for the quarter are the balancing figures in respect of the full financial year and the published to date figures upto the third quarter of 2020-21.
4. Segment Reporting not applicable as the Company has only one segment.
5. Figures of the previous corresponding period(s) have been regrouped/ rearranged wherever considered necessary.
6. The Above results have been prepared in accordance with the Companies (Accounting Standard) Rules 2015 (Ind AS) Prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting Practices and policies to extent applicable.
7. Status of Investor Complaints - Opening - 0, Received - 0, Closing - 0

Date: 30/06/2021

Place: New Delhi

For Multipurpose Trading and Agencies Ltd.

For Multipurpose Trading & Agencies Ltd.

*Ashish Singh*

Director

Ashish Singh

Director

DIN: 00066423

Add: B-1, Kalindi Colony, New Delhi-110065



## Statement of Assets and Liabilities

Amount in ₹

Particulars	As at 31 <sup>st</sup> March, 2021	As at 31 <sup>st</sup> March, 2020
<b>(A) EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's funds</b>		
Share capital	4,95,00,000.00	4,95,00,000.00
Reserves and surplus	(53,85,200.33)	(9,48,170.15)
Money received against share warrants		
<b>Sub-Total</b>	<b>4,41,14,799.67</b>	<b>4,85,51,829.85</b>
<b>Share application money pending allotment</b>		
<b>2. Non-current liabilities</b>		
Long-term borrowings	6,64,172.00	7,11,768.00
Deferred tax liabilities (Net)	726.00	06.82
Other long term liabilities		
Long-term provisions		
<b>Sub-Total</b>	<b>6,64,898.00</b>	<b>7,11,774.82</b>
<b>3. Current liabilities</b>		
Short-term borrowings		
Trade payables		
(A) Micro enterprises and small enterprises		
(B) Others		
Other current liabilities	9,58,080.00	3,74,100.00
Short-term provisions		
<b>Sub-Total</b>	<b>9,58,080.00</b>	<b>3,74,100.00</b>
<b>TOTAL</b>	<b>4,57,37,777.67</b>	<b>4,96,37,704.67</b>
<b>(B) ASSETS</b>		
<b>Non-current assets</b>		
Fixed assets		
Tangible assets	4,962.52	4,962.52
Intangible assets		
Capital work-in-Progress		
Intangible assets under development		
Non-current investments	1,47,00,598.00	2,00,00,000.00
Deferred tax assets (net)	0.00	0.00
Long-term loans and advances	2,98,93,436.00	2,92,79,885.00
Other non-current assets		
<b>Sub-Total</b>	<b>4,45,98,996.52</b>	<b>4,92,84,847.52</b>
<b>Current assets</b>		
Current investments		
Inventories		
Trade receivables		
Cash and cash equivalents	6,36,268.95	19,285.95
Short-term loans and advances	5,02,512.20	3,33,571.20
Other current assets	11,38,781.15	3,52,857.15
<b>Sub-Total</b>	<b>11,38,781.15</b>	<b>3,52,857.15</b>
<b>TOTAL</b>	<b>4,57,37,777.67</b>	<b>4,96,37,704.67</b>

Note: The above Audited Financial Results have been reviewed by Audit Committee and approved & taken on record at the Board meeting Held on 30/06/2021. The statutory auditors have carried out Audit Report of the above financial results. The statutory Auditors have given unmodified opinion in the Audit Report.

For Multipurpose Trading and Agencies Ltd.

Date : 30/06/2021

Place: Delhi

*(Signature)*  
For Multipurpose Trading & Agencies Ltd.

Ashish Singh **Director**  
Managing Director  
DIN: 00066423



**MULTIPURPOSE TRADING AND AGENCIES LIMITED**

CIN: - L70101DL2002PLC115544

Regd. Office: B - 1, KALINDI COLONY NEW DELHI 110065

**Cash Flow Statement for the year ended 31st March, 2021**

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
		31-Mar-20		31-Mar-19
<b>Operating Activity</b>				
Net Profit Before Tax		(4,436,311.00)		645,168.00
Adjustment For				
Interest charged	-		-	
Finance cost	6,433,456		39,293	
Depreciation	-		-	
Dividend from mutual funds				
Interest received	(3,464,142.00)	2,969,314	(2,108,136.00)	(2,068,843)
Operating Profit Before Working Capital Change		(1,466,997)		(1,423,675)
<b>Changes in working capital</b>				
(Increase)/Decrease in Inventories	-		-	
(Increase)/Decrease in Trade receivables				
(Increase)/Decrease in Long Term Loans and Advances	(613,551)		(1,054,416)	
(Increase)/Decrease in Short Term Loans and Advances				
Increase/(Decrease) in current assets	(168,941)		(139,412)	
Increase/(Decrease) in Other Current Liabilities	583,980	(198,512)	101,164	(1,092,664)
<b>Cash generated from Operation</b>		(1,665,509)		(2,516,339)
Income Tax Paid / (Refund)		-		-
<b>Net Cash from Operating Activity</b>	(A)	(1,665,509)	(A)	(2,516,339)
<b>Investing activity</b>				
Increase / Decrease in Fixed Assets	-		-	
Sale of Fixed Assets	-		-	
Sale of Investments				
Dividend from mutual funds				
Cash advances and loans made to other parties	5,299,402			
<b>Net Cash from Investing Activity</b>	(B)	5,299,402	(B)	-
<b>Financing Activities</b>				
Finance cost	(6,433,456)		(39,293)	
Repayment of Long Term Borrowings	(47,596)		422,068	
Interest received	3,464,142		2,108,136	
Other Inflows / (Outflows) of cash		(3,016,910.00)		2,490,911.00
<b>Net Cash from Financing Activity</b>	(C)	(3,016,910.00)	(C)	2,490,911.00
Net (Increase)/(Decrease) in A, B & C) in Cash & Cash equivalents		616,983.00		(25,428)
Opening Cash & Cash Equilent		19,285.95		44,714
Closing Cash & Cash Equilent*		636,268.95		19,286
<b>* Comprises</b>				
Cash in hand		256,757.61		15,115
Cheques in hand		-		-
Balance with Banks				
Current Accounts		379,511		4,171
		616,983.00		(25,428)

For and on behalf of Board of Directors  
for Multipurpose Trading & Agencies Ltd

(Ashish Singh)  
Managing Director  
DIN: 00066423

Director

Date: 30/06/2021

Place: Delhi