

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

Date: 06/07/2020

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

Subject: Outcome of Board Meeting held on 06/07/2020

Ref.: Scrip Code - 504356

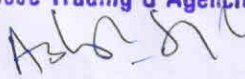
Dear Sir,

Please find enclosed herewith, Outcome of Board Meeting of Multipurpose Trading And Agencies Limited held today on 6th July, 2020 at its corporate office at D-2 Kalindi Colony, New Delhi-110065 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

Corp. Office: D-2, Kalindi Colony, New Delhi-110065

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Bombay Stock Exchange Limited
25th Floor, Phiroze jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Subject: Outcome of Board Meeting Held today on 6th July, 2020

Ref. -: Scrip Code - 504356

With reference to the notice of board meeting dated 22nd June, 2020 & 29th June, 2020, we hereby inform you that the Board of Directors in its Meeting held Today on Monday, 6th day of July, 2020 at 11:30 a.m has inter alia, transacted the following business:

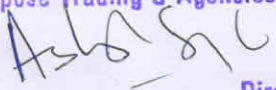
The Board has approved the Audited Financial Statements (Standalone) along with Statutory Auditor's Report on the Financial Statements for the quarter and year ended 31st March, 2020 and declaration of Un-modified opinion on Auditor's Report. (Attached)

A copy of audited Financial Results of the Company are also being made available on the website of the Company at www.multipurposetrading.in

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 : 06/07/2020
Place : New Delhi

Corp. Office: D-2, Kalindi Colony, New Delhi-110065

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 31.03.2020

| S.No. | Statement of Standalone audited Results for the Quarter and year Ended 31/03/2020 | | | | | |
|-------------|---|-----------------------|-------------|--------------|-------------------|--------------|
| | Particulars | For the Quarter ended | | | For year ended on | |
| | | Audited | Unaudited | Audited | Audited | Audited |
| | | 31/03/2020 | 31/12/2019 | 31/03/2019 | 31/03/2020 | 31/03/2019 |
| ('In Lacs') | | | | | | |
| I | Revenue | | | | | |
| II | Revenue from operation | - | - | - | - | - |
| | Other Operating Income | 6.24 | 5.01 | 6.81 | 21.08 | 21.42 |
| III | Total income (I+II) | 6.24 | 5.01 | 6.81 | 21.08 | 21.42 |
| IV | Expenses | | | | | |
| | 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 | 2.38 | 1.77 | 1.88 | 7.84 | 7.85 |
| | e) Finance cost | 0.39 | - | 0.18 | 0.39 | 0.18 |
| | f) Depreciation and amortization expense | - | - | - | - | - |
| | g) Other expense | 3.90 | 0.85 | 1.32 | 6.40 | 7.92 |
| V | Total Expenses (IV) | 6.67 | 2.62 | 3.38 | 14.63 | 15.95 |
| VI | Profit/(loss) before exceptional items and tax (I-IV) | (0.43) | 2.39 | 3.43 | 6.45 | 5.47 |
| VII | Exceptional Items | - | - | - | - | - |
| VIII | Profit/(loss) before tax (V-VI) | (0.43) | 2.39 | 3.43 | 6.45 | 5.47 |
| IX | Tax Expensess | | | | | |
| | (1) Current tax | - | 0.62 | 1.09 | 1.46 | 1.09 |
| | (2) Deferred tax | 0.00 | - | 0.012 | 0.00 | 0.012 |
| | (3) Excess/short provision relating earlier year tax | - | - | - | - | - |
| | (4) Mat Credit entitlement | - | - | (1.09) | 1.09 | (1.09) |
| X | Profit (Loss) for the period from continue operations(VII-VIII) | (0.43) | 1.77 | 3.418 | 3.90 | 5.46 |
| XI | Profit or (loss) from discontinuing operations | - | - | - | - | - |
| | Tax expenses of discontinue operations | - | - | - | - | - |
| XII | Profit/ (loss) from discontinuing operations (after tax) (X-XI). | - | - | - | - | - |
| XIII | Net Profit /(loss) for the period (IX+XII) | (0.43) | 1.77 | 3.41 | 3.90 | 5.46 |
| | Other Comprehensive income | | | | | |
| | (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

(Signature)

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 | (0.43) | 1.77 | 3.41 | 3.90 | 5.46 |
| 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 | (9.48) | (13.39) | (13.39) | (9.48) | (13.39) |
| XVII | Earnings per equity share (for Continuing operation) | | | | | |
| | (a) Basic | (0.007) | 0.04 | 0.07 | 0.08 | 0.11 |
| | (b) Diluted | (0.007) | 0.04 | 0.07 | 0.08 | 0.11 |
| XVIII | Earnings per equity share : (for discontinuing operation) | | | | | |
| | (a) Basic | - | - | - | - | - |
| | (b) Diluted | - | - | - | - | - |
| XIX | Earnings per equity share (for Continuing and discontinuing operation) | | | | | |
| | (a) Basic | (0.007) | 0.04 | 0.07 | 0.08 | 0.11 |
| | (b) Diluted | (0.007) | 0.04 | 0.07 | 0.08 | 0.11 |

Notes:

1. The above results duly approved by audit committee were taken on record by the Board of Directors in its meeting held on 6th July, 2020 in terms of Regulation 33 of SEBI (Listing Obligations & Disclosures 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, 2020.
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 2019-20.
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

For Multipurpose Trading and Agencies Ltd.

Date: 06/07/2020

Place: New Delhi

For Multipurpose Trading & Agencies Lto

Ashish Singh

Director

Ashish Singh

Director

DIN: 00066423

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

MULTIPURPOSE TRADING AND AGENCIES LIMITED
(CIN Number- L70101DL2002PLC115544)

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

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E-mail: multipurposetradingandagencies@gmail.com

Statement of Assets and Liabilities

Amount in ₹

| Particulars | As at 31 st March, 2020 | As at 31 st March, 2019 |
|---|------------------------------------|------------------------------------|
| (A) EQUITY AND LIABILITIES | | |
| 1. Shareholder's funds | | |
| Share capital | 4,95,00,000.00 | 4,95,00,000.00 |
| Reserves and surplus | (9,48,170.15) | (13,38,783.15) |
| Money received against share warrants | | |
| Sub-Total | 4,85,51,829.85 | 4,81,61,216.85 |
| Share application money pending allotment | | |
| 2. Non-current liabilities | | |
| Long-term borrowings | 7,11,768.00 | 2,89,700.00 |
| Deferred tax liabilities (Net) | 06.82 | (196.18) |
| Other long term liabilities | | |
| Long-term provisions | | |
| Sub-Total | 7,11,774.82 | 2,89,700.00 |
| 3. Current liabilities | | |
| Short-term borrowings | | |
| Trade payables | | |
| (A) Micro enterprises and small enterprises | | |
| (B) Others | | |
| Other current liabilities | 3,74,100.00 | 2,72,936.00 |
| Short-term provisions | | |
| Sub-Total | 3,74,100.00 | 2,72,936.00 |
| TOTAL | 4,96,37,704.67 | 4,87,23,852.85 |
| (B) ASSETS | | |
| Non-current assets | | |
| Fixed assets | | |
| Tangible assets | 4,962.52 | 4,962.52 |
| Intangible assets | | |
| Capital work-in-Progress | | |
| Intangible assets under development | | |
| Non-current investments | 2,00,00,000.00 | 2,00,00,000.00 |
| Deferred tax assets (net) | 0.00 | 0.00 |
| Long-term loans and advances | 2,92,79,885.00 | 2,82,25,469.00 |
| Other non-current assets | | |
| | 4,92,84,847.52 | 4,82,30,431.52 |
| Current assets | | |
| Current investments | | |
| Inventories | | |
| Trade receivables | | |
| Cash and cash equivalents | 19,285.95 | 44,713.95 |
| Short-term loans and advances | | |
| Other current assets | 3,33,571.20 | 4,48,511.20 |
| | 3,52,857.15 | 4,93,225.15 |
| TOTAL | 4,96,37,704.67 | 4,87,23,656.67 |

Note: The above Audited Financial Results have been reviewed by Audit Committee and approved & taken on record at the Board meeting Held on 20/06/2019. 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 : 06/07/2020

Place: Delhi

For Multipurpose Trading & Agencies Ltd.

Ashish Singh

Ashish Singh
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, 2020

| Particulars | Amount (Rs.) | Amount (Rs.) | Amount (Rs.) | Amount (Rs.) |
|---|----------------|--------------|----------------|--------------|
| | 31-Mar-20 | | 31-Mar-19 | |
| Operating Activity | | | | |
| Net Profit Before Tax | | 645,168.00 | | 547,232.22 |
| Adjustment For | | | | |
| Interest charged | - | | - | |
| Finance cost | 39,293 | | 18,074 | |
| Depreciation | - | | - | |
| Dividend from mutual funds | | | | |
| Interest received | (2,108,136.00) | (2,068,843) | (1,927,479.00) | (1,909,405) |
| Operating Profit Before Working Capital Change | | (1,423,675) | | (1,362,173) |
| Changes in working capital | | | | |
| (Increase)/Decrease in Inventories | | | 287,487 | |
| (Increase)/Decrease in Trade receivables | - | | (708,906) | |
| (Increase)/Decrease in Long Term Loans and Advances | (1,054,416) | | | |
| (Increase)/Decrease in Short Term Loans and Advances | | | | |
| Increase/(Decrease) in current assets | (139,412) | | (190,160) | |
| Increase/(Decrease) in Other Current Liabilities | 101,164 | (1,092,664) | 66,336 | (545,243) |
| Cash generated from Operation | | (2,516,339) | | (1,907,416) |
| Income Tax Paid / (Refund) | | - | | - |
| Net Cash from Operating Activity | (A) | (2,516,339) | (A) | (1,907,416) |
| Investing activity | | | | |
| Increase / Decrease in Fixed Assets | - | | - | |
| Sale of Fixed Assets | - | | - | |
| Sale of Investments | | | | |
| Dividend from mutual funds | | | | |
| Cash advances and loans made to other parties | | | | |
| Net Cash from Investing Activity | (B) | - | (B) | - |
| Financing Activities | | | | |
| Finance cost | (39,293) | | (18,074) | |
| Repayment of Long Term Borrowings | 422,068 | | 218,074 | |
| Interest received | 2,108,136 | | 1,927,479 | |
| Other Inflows / (Outflows) of cash | | 2,490,911.00 | | 2,127,479.00 |
| Net Cash from Financing Activity | (C) | 2,490,911.00 | (C) | 2,127,479.00 |
| Net (Increase)/(Decrease) in A, B & C) in Cash & Cash equivalents | | (25,428.00) | | 220,063 |
| Opening Cash & Cash Equilent | | 44,713.95 | | (175,349) |
| Closing Cash & Cash Equilent* | | 19,285.95 | | 44,714 |
| * Comprises | | | | |
| Cash in hand | | 15,114.61 | | 8,917 |
| Cheques in hand | | - | | - |
| Balance with Banks | | 4,171 | | 35,797 |
| Current Accounts | | (25,428.00) | | 220,063 |

For and on behalf of Board of Directors

For Multipurpose Trading & Agencies Ltd

(Ashish Singh)
Managing Director
DIN: 00066423

Director

Date: 06/07/2020

Place: Delhi

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(CIN:- L70101DL2002PLC115544)

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To,
Dept of Corporate Services (CRD)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Subject: Declaration under Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 and SEBI Circular No. CR/CFD/CMD/56/2016 dated May 27, 2016.

Ref: Scrip Code: BSE-504356

DECLARATION

In compliance with the provisions of Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements)(Amendment) Regulations, 2016 and SEBI Circular No. CR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that M/s. Nidhi Basal & Co., Chartered Accountants. (Firm Registration Number: 022073N), the Statutory Auditors of the Company have issued Audit Report with unmodified opinion on Annual Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2020. Kindly take the same on record.

Thanking you

Yours faithfully
For Multipurpose Trading and Agencies Limited


For Multipurpose Trading & Agencies Ltd


Director

Ashish Singh
Managing Director
DIN: 00066423
Add: 8-1, Kalindi Colony
New Delhi-110065

Date: 06.07.2020
Place: New Delhi

For Nidhi Bansal & Co.
Chartered Accountants
FRN: 022073N


(Nidhi Bansal)
Partner
M. No. 508641

MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN:- L70101DL2002PLC115544)

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FORM A

(For standalone financial results)

[Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

| | | |
|----|--|---|
| 1. | Name of the company | Multipurpose Trading and Agencies Limited |
| 2. | Annual financial statements for the year ended | 31 st March 2020 |
| 3. | Type of Audit observation | Un-qualified |
| 4. | Frequency of observation | N.A |

Yours faithfully

For Multipurpose Trading and Agencies Limited

for Multipurpose Trading & Agencies Ltd



Director

Ashish Singh

Managing Director

DIN: 00066423

Add: 8-1, Kalindi Colony

New Delhi-110065

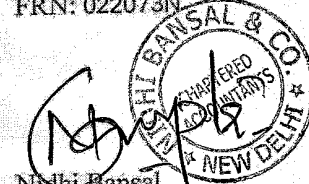
Date: 06.07.2020

Place: New Delhi

For Nidhi Bansal & Co.

Chartered Accountants

FRN: 022073N



Nidhi Bansal

Partner

M. No. 508641

Corp. Office: D-2, Kalindi Colony, New Delhi-110065

AUDITORS' REPORT

To the Members of
Multipurpose Trading and Agencies Limited

Re: Independent Auditor's Report on the Standalone Financial Results of the company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

1. We have audited the accompanying statement of Standalone Financial Statement ("Statement") of Multipurpose Trading and Agencies Limited ("the Company") for the year ended March 31, 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, have been compiled from the related Standalone Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards ("Ind AS"), prescribed under Section 133 of the Companies Act 2013, read with relevant rules issued there under ("Ind AS") and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such Standalone Financial Statement.

2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.



3. Emphasis of Matter:-

Without Qualifying our report , we draw attention to the following:-

During the Financial Year 2013-14 , The company has given Rs 2.00 (Two) Crore to M/s Gae City Promoters Private Limited (Company under the same management) for investment in the Future real-estate projects .Even after passing of sustainable time neither the Company has received any share in the real estate Project nor have received back Money

A. In our opinion and to the best of our information and according to the explanations given to us, the Statement

(i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/162/2016 dated July 5, 2016 and

(ii) Give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit including other comprehensive income and other financial information of the Company for the year ended March 31, 2020.

The statement includes the Statement for the quarter ended March 31, 2020 being the balancing figure between audited figures in respect of the full financial year and the published year-to-date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our opinion on the statement is not modified in respect of above matters with respect to our reliance on work done.

Place : New Delhi.

Date : 06.07.2020

For Nidhi Bansal & Co.
Chartered Accountants

(Nidhi Bansal)
PARTNER

Membership No. 508641

