

MAITRI ENTERPRISES LIMITED

(Formerly Known as PARTH ALLUMINIUM LIMITED)

(CIN: L4520BG1991PLC016853)

(Regd. Office:- "Gayatri House", Ashok Vihar, Near Maitri Avenue Society, Opp. Govt. Eng. College, Motera, Sabarmati, Ahmedabad-380 005)
E-mail id: compliance@maitrienterprises.com website: www.maitrienterprises.com

Part I

(Rs. In Lakhs)

Statement of Standalone Audited Results for the Quarter and year Ended on 31/03/2017

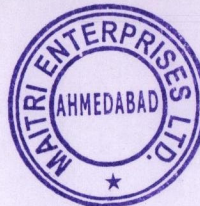
Particulars	3 months ended 31/03/2017	Preceding 3 months ended 31/12/2016	Corresponding 3 months ended in the previous year 31/03/2016	Year to date figures for current period ended 31/03/2017	Year to date figures for the previous year ended 31/03/2016
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Revenue from Operations					
Revenue from operations	31.73	3.83	0.26	64.00	31.61
Other income	2.42	2.33	2.48	9.52	10.98
Total Revenue	34.15	6.16	2.74	73.52	42.59
2. Expenses					
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	41.23	11.32	1.51	59.28	11.76
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(14.89)	(9.88)	(2.40)	(15.44)	10.44
(d) Employee benefits expense	3.81	2.87	0.66	12.32	7.32
(e) Finance Costs	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortisation expense	0.41	0.33	0.49	1.45	1.63
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.07	1.49	3.13	13.90	11.23
Total Expenses	32.63	6.13	3.38	71.51	42.37
3. Profit / (Loss) before exceptional, extraordinary items and tax	1.52	0.03	(0.64)	2.02	0.22
4. Exceptional Items	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) before extraordinary items and tax	1.52	0.03	(0.64)	2.02	0.22
6. Extraordinary Items	0.00	0.00	0.00	0.00	0.00
7. Profit / (Loss) before Tax	1.52	0.03	(0.64)	2.02	0.22
8. Tax expense					
Current Tax	(0.38)	0.00	0.02	(0.38)	(0.02)
Deferred Tax	0.08	0.00	0.00	0.08	0.00
Total Tax Expenses	(0.30)	0.00	0.02	(0.30)	(0.02)
9. Net Profit/ (Loss) for the period from continuing operations	1.22	0.03	(0.63)	1.72	0.23
10. Profit (Loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00
11. Tax Expense of Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
12. Net profit (Loss) from discontinuing operations after tax	0.00	0.00	0.00	0.00	0.00
13. Profit (Loss) for period before minority interest	0.00	0.00	0.00	0.00	0.00
14. Share of profit (loss) of Associates	-	-	-	-	-
15. Profit(loss) of minority interest	-	-	-	-	-
16. Net profit (Loss) for the period	1.22	0.03	(0.63)	1.72	0.23
17. Details of equity share capital					
Paid-up share capital	190.00	190.00	190.00	190.00	190.00
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00
17. Details of debt securities					
Paid-up debt capital	0.00	0.00	0.00	0.00	0.00
Face value of debt securities	0.00	0.00	0.00	0.00	0.00
18. Reserves excluding revaluation reserve	0.00	0.00	0.00	12.68	14.39
19. Debenture redemption reserve	0.00	0.00	0.00	0.00	0.00
20. Earning per Equity Share					
Basic earning (loss) per share from continuing and discontinued operations	0.03	0.00	0.00	0.05	0.01
Diluted earnings (loss) per share from continuing and discontinued operations	0.03	0.00	0.00	0.05	0.01
21. Debt equity ratio	-	-	-	-	-
22. Debt service coverage ratio	-	-	-	-	-
23. Interest service coverage ratio	-	-	-	-	-
24. Disclosure of notes on financials results					

Note:

1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 29/05/2017
2. There are no separate reportable segments.
3. The figures have been regrouped/rearranged wherever necessary. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.
4. IND-AS is not applicable to the Company

Date: 29/05/2017
Place: Ahmedabad

For MAITRI ENTERPRISES LIMITED



R B Ambwani

Rameshlal B. Ambwani
Chairman
(DIN: 02427779)

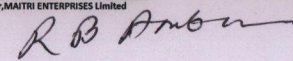
(in Rupees)

Audited Statement of Assets And Liabilities for the Year Ended On 31/03/2017

Standalone Statement of Assets and Liabilities		Year ended on	As at
Particulars		31.03.2017	31.03.2016
Equity and Liabilities			
1 Shareholders' Fund			
Share Capital		19,000,000	19,000,000
Reserves and Surplus		(1,268,192)	(1,439,806)
Money received against shares warrants			
	Sub Total-Share Holders Fund	17,731,808	17,560,194
2 Share Application Money Pending Allotment			
		0	0.00
3 Deferred government grants			
		0	0.00
4 Minority Interest			
		0	0.00
5 Non Current liabilities			
Long Term Borrowings		0	0
Deferred Tax Liabilities		0	0
Foreign currency monetary item translation difference liability account		0	0
Other Long Term Liabilities		0	0
Long term provisions		0	0
	Sub-Total-Non Current Liabilities	0	0
6 Current Liabilities			
Short Term Borrowings		0	0
Trade Payables			
(A) Total outstanding dues of micro enterprises and small enterprises		3,950,631	1087121
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0	0
Other Current Liabilities		3,236	4589
Short Term Provisions		42,972	5472
	Sub-Total Current Liabilities	3,996,839	1,097,178
	TOTAL EQUITY AND LIABILITIES	21,728,647	18,657,372
ASSETS			
1 Non-Current Assets			
(i) Fixed Assets			
Tangible assets		617,092	762121
Producing properties		0	0
Intangible assets		0	0
Preproducing properties		0	0
Tangible assets capital work-in-progress		0	0
Intangible assets under development or work-in-progress		0	0
	Total fixed assets	617,092	762,121
(ii) Non-current investments			
		0	0
(v) Deferred tax assets (net)			
		17,285	9751
(vi) Foreign currency monetary item translation difference asset account			
		0	0
(vii) Long-term loans and advances			
		65,000	65000
(viii) Other non-current assets			
		0	0
	Total non-current assets	82,285	74,751
2 Current assets			
Current investments		0	0
Inventories		5,088,681	3545124
Trade receivables		4,407,762	3767099
Cash and cash equivalents		201,512	107262
Bank balance other than cash and cash equivalents		263,540	114493
Short-term loans and advances		11,067,775	10286522
Other current assets		0	0
	Sub-Total-Current Assets	21,029,270	17,820,500
	TOTAL ASSETS	21,728,647	18,657,372

Date: 29/05/2017
Place: Ahmedabad

For, MAITRI ENTERPRISES Limited

Ramesh B. Ambwani
Chairman
(DIN: 02427779)