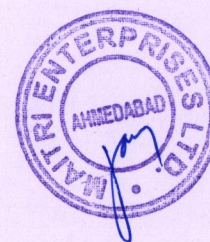


MAITRI ENTERPRISES LIMITED
(Formerly Known as Parth Aluminium Limited)
(CIN: L45208GJ1991PLC016853)

(Regd. Office: "Gayatri House", Ashok Vihar, Near Maitri Avenue Society, Opp. Govt. Eng. College, Motera, Sabarmati, Ahmedabad 380005)
E-mail id: compliance@maitrienterprises.com website: www.maitrienterprises.com

Standalone Financial results For the Quarter and Year Ended 31/03/2019					
Particulars	Quarter Ended			Year Ended	
	3 months ended (31/03/2019)	Preceding 3 months ended (31/12/2018)	Corresponding 3 months ended in the previous year (31/03/2018)	Year to date figures for current period ended (31/03/2019)	Year to date figures for the previous year ended (31/03/2018)
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Revenue from Operations					
Revenue from operations	208.78	81.89	24.95	582.94	68.55
Other income	16.94	9.50	2.21	41.25	9.59
Total Revenue	225.72	91.39	27.16	624.19	78.14
2. Expenses					
(a) Cost of Materials consumed	0	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	208.22	151.49	15.85	734.80	37.16
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.82	(111.81)	5.99	(156.43)	11.09
(d) Employee benefits expense	7.48	3.12	1.91	17.53	13.55
(e) Finance Costs	1.1	0.28	0.00	1.67	0.00
(f) Depreciation and amortisation expense	1.84	0.35	0.34	2.93	1.42
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.40	6.45	2.90	21.69	11.83
Total Expenses	225.86	49.88	26.99	622.19	75.05
3. Profit / (Loss) before exceptional, extraordinary items and tax	(0.14)	41.51	0.17	2.00	3.09
4. Exceptional Items	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) before extraordinary items and tax	(0.14)	41.51	0.17	2.00	3.09
6. Extraordinary items	0.00	0.00	0.00	0.00	0.00
7. Profit / (Loss) before Tax	(0.14)	41.51	0.17	2.00	3.09
8. Tax expense					
Current Tax (After MAT Adjustment)	0.55	0.00	0.59	0.55	0.59
Deferred Tax	0.19	0.00	0.19	0.19	0.19
Total Tax Expenses	0.74	0.00	0.78	0.74	0.78
9. Net profit (Loss) for the period	(0.88)	41.51	(0.61)	1.26	2.31
10. Other Comprehensive Income					
(a) Items that will not be reclassified to profit or loss					
(b) Income tax relating to items that will not be reclassified to Profit or loss					
(c) Items that will be classified to profit or loss					
(d) Income tax relating to items that will be reclassified to profit or loss					
Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
11. Details of equity share capital					
Paid-up share capital	190.00	190.00	190.00	190.00	190
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00
12. Reserves excluding revaluation reserve					(10.62)
13. Earning per Equity Share					
Basic earning (loss) per share from continuing and discontinued operations	0.00	2.18	0.00	0.07	0.12
Diluted earnings (loss) per share from continuing and discontinued operations	0.00	2.18	0.00	0.07	0.12



Audited Statement of Assets And Liabilities for the Period Ended On 31/03/2019		
Statement of Assets and Liabilities Particulars	In Rs.	
	Year ended on 31.03.2019	As at 31.03.2018
1 ASSETS		
(a) Non-Current Assets		
(b) Property, Plant and Equipment	1285058.58	620036.00
(c) Capital Work-in-Progress	0.00	0.00
(d) Investment Property	0.00	0.00
(e) Intangible Assets	0.00	0.00
Financial Assets		
- Non Current Investments	0.00	0.00
(f) - Other Non Current Financial Assets	4254430.00	180000.00
(g) Non Current Tax Assets (Net)	0.00	0.00
Other Non-Current Assets	0.00	0.00
TOTAL NON CURRENT ASSETS	5539488.58	800036.00
2 Current Assets		
(a) Inventories	19622852.00	3980076.00
(b) Financial Assets		
- Investments	0.00	0.00
- Trade Receivables	13750738.00	6310961.00
- Cash and cash equivalents	594989.00	276902.00
- Other Bank Balances	654195.00	0.00
- Loans	8866357.00	9137795.00
- Other Financial Assets	1894181.00	0.00
(c) Other Current Assets	0.00	0.00
TOTAL CURRENT ASSETS	45383312.00	19705734.00
TOTAL ASSETS	50922800.58	20505770.00
EQUITY AND LIABILITIES		
(a) Equity		
(b) Equity Share Capital	19,000,000.00	19,000,000.00
Other Equity	(910,825.00)	(1,036,684.00)
TOTAL EQUITY	18,089,175.00	17,963,316.00
Liabilities		
(a) Non-current Liabilities		
Financial Liabilities		
(b) - Borrowings	-	-
(c) Deferred Tax Liabilities	19,299.00	1,948.00
Other Non Current Liabilities	-	-
TOTAL NON CURRENT LIABILITIES	19,299.00	1,948.00
(a) Current Liabilities		
Financial Liabilities		
- Borrowings	-	-
- Trade Payables	31,422,108.58	2,308,330.00
(b) - Other Current Financial Liabilities	1,498,210.00	130,104.00
(c) Other Current Liabilities	(105,992.00)	-
(d) Provisions	-	102,072.00
Current Tax Liabilities (Net)	-	-
TOTAL CURRENT LIABILITIES	32,814,326.58	2,540,506.00
TOTAL LIABILITIES	32,833,625.58	2,542,454.00
TOTAL EQUITIES AND LIABILITIES	50,922,800.58	20,505,770.00

Note:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 21/05/2019
- 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.
- The Company has adopted Indian Accounting standard (IND-AS) from 1st April,2017. The figures for the Quarter/Year ended on 31st March,2019 are in compliance with Indian Accounting standard (IND-AS) notified by Ministry Corporate Affairs. The figures for quarter ended on 31st March,2019 are balancing figure between the audited figures of the full financial year and year to date figures upto the thrid quarter of the fianavcial year
- The Company has only one reporatbly primray business segment
- Statement of Assests & Liabilities as at 31st March,2019 is attached seperately.

Date: 21/05/2019
Place: Ahmedabad



For Maitri Enterprises Limited

Jan
Jaikishan Ambwani
Managing Director
(DIN:03592680)