

MAITRI ENTERPRISES 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						
Part I (Rs. in Lakhs)						
Statement of Standalone un-audited Results for the Quarter Ended on 30/09/2018						
Particulars	Quarter ended			Six Month Ended		Year Ended
	September 30, 2018	June 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017	March 31, 2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
Revenue from operations	203.98	88.29	4.56	292.27	27.39	68.55
other income	8.56	6.25	2.59	14.81	5.08	9.59
Total income	212.54	94.54	7.15	307.08	32.47	78.14
2 Expenses						
a)Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
b)purchases of stock-in-trade	357.8	197.61	5.91	555.41	15.63	37.16
c)Changes in inventories of finished goods, work-in-progress and stock-	(154.33)	(115.72)	(3.53)	(270.05)	(0.64)	11.09
d)Employee benefit expense	4.13	2.80	1.77	6.93	8.28	13.55
e)Financial Cost	0.17	0.12	0.00	0.29	0.00	0.00
f)Depreciation, depletion and amortisation expense	0.36	0.38	0.41	0.74	0.81	1.42
g)Other Expense	3.59	6.25	1.85	9.84	6.73	12.08
Total Expenses	211.72	91.44	6.41	303.16	30.81	75.30
3 Total profit before exceptional items and tax	0.82	3.10	0.74	3.92	1.66	2.84
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Total profit before tax	0.82	3.10	0.74	3.92	1.66	2.84
6 Tax expenses						
Current tax	0.00	0.00	0.00	0.00	0.00	(0.59)
Deferred tax	0.00	0.00	0.00	0.00	0.00	(0.19)
Total tax expenses	0.00	0.00	0.00	0.00	0.00	(0.78)
7 Net profit (loss) for the period from continuing operations	0.82	3.10	0.74	3.92	1.66	2.06
Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit (loss) from discontinued operations after tax	0.00	0.00	0.00	0.00	0.00	0.00
Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00	0.00
Total profit (loss) for period	0.82	3.10	0.74	3.92	1.66	2.06
8 Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00
a) Item that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
b) Income tax relating to item that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
c) Item that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
d) Income tax relating to item that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
9 Total comprehensive income for the period	0.82	3.10	0.74	3.92	1.66	2.06
10 Details of Equity share capital						
Paid-up equity share capital	190.00	190.00	190.00	190.00	190.00	190.00
Face value of equity share capital	10	10	10.00	10.00	10	10.00
11 Earning per share						
Basic	0.00	0.02	0.04	0.02	0.09	0.11
Diluted	0.00	0.02	0.04	0.02	0.09	0.11

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(In Rs.)

Unaudited Statement of Assets And Liabilities for the Period Ended On 30/09/2018		
Statement of Assets and Liabilities	As at	As at
Particulars	30.09.2018	31.03.2018
	Unaudited	Audited
ASSETS		
1 Non-Current Assets		
(a) Property, Plant and Equipment	1,255,938	620,036
(b) Capital Work-in-Progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Intangible Assets	0.00	0.00
(e) Financial Assets		
- Non Current Investments	0.00	0.00
- Other Non Current Financial Assets	0.00	180000
(f) Non Current Tax Assets (Net)	0.00	0.00
(g) Other Non-Current Assets	0.00	0.00
TOTAL NON CURRENT ASSETS	1,255,938	800,036
2 Current Assets		
(a) Inventories	15,433,394	3,980,076
(b) Financial Assets		
- Investments	161,500	0.00
- Trade Receivables	3,141,326	6,310,961
- Cash and cash equivalents	199,054	276,902
- Other Bank Balances	4,932,905	0.00
- Loans	8,173,016	9,137,795
- Other Financial Assets	1,352,867	0.00
(c) Other Current Assets	0.00	0.00
TOTAL CURRENT ASSETS	33,394,062	19,705,734
TOTAL ASSETS	34,650,000	20,505,770
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	19,000,000	19,000,000
(b) Other Equity	954,305	-1,061,684
TOTAL EQUITY	18,045,695	17,938,316
Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
- Borrowings	0.00	0.00
(b) Deferred Tax Liabilities	1,948	1,948
(c) Other Non Current Liabilities	0.00	0.00
TOTAL NON CURRENT LIABILITIES	1,948	1,948
Current Liabilities		
(a) Financial Liabilities		
- Borrowings	0.00	0.00
- Trade Payables	18,069,290	2,333,330
- Other Current Financial Liabilities	241,808	130,104
(b) Other Current Liabilities	0.00	0.00
(c) Provisions	(170874)	102072
(d) Current Tax Liabilities (Net)	0.00	0.00
TOTAL CURRENT LIABILITIES	16,602,357	2,565,506
TOTAL LIABILITIES	34,650,000	2,567,454
TOTAL EQUITIES AND LIABILITIES	34,650,000	20,505,770

NOTES

- The financial results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the
- The Statutory Auditors of the company have carried out the limited review in respect of the financial results for the quarter
- The Company has only one reportable primary business segments. As per IND-AS i.e. METAL CHAIR & TABLE
- The Company has adopted Indian Accounting Standards ("Ind AS") from April 01, 2017 and the above financial results are prepared in accordance with the
- The figures for the previous quarter/ year have been regrouped/reclassified wherever necessary to make them comparable.

Date: 12/11/2018
Place: Ahmedabad

For MAITRI ENTERPRISES LIMITED
(Formerly Known as Parth Aluminium Limited)

Jay
JAIKISHAN AMBWANI
MANAGING DIRECTOR
(DIN:03592680)

