

MAITRI ENTERPRISES LIMITED

(Formerly Known as PARTH ALLUMINIUM LIMITED)

(CIN:L45208GJ1991PLC016853)

(Regd. Off:-"Gayatri House", Ashok Vihar, Near Maitri Avenue Society,Opp. Govt. Eng. College, Motera, Sabarmati, Ahmedabad-380 005)

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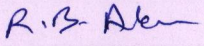
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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30.09.2016

							(Rs. in Lacs)
Sr. No.	PARTICULARS	Quarter ended on	Quarter ended on	Corresponding Qtr.ended on	Cumulative from	Cumulative from	Year ended on
		30/09/2016 (Unaudited)	30/06/2016 (Unaudited)	30/09/2015 (Unaudited)	01-04-2016 to 30/09/2016	01-04-2015 to 30/09/2015	31/03/2016 (Audited)
Nos. of Month		3	3	3	6	6	12
1	Income from Operations						
	(a) Net Sales / Income from Operations	7.73	20.71	12.45	28.44	30.97	31.61
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operation	7.73	20.71	12.45	28.44	30.97	31.61
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	4.37	2.36	0.14	6.73	6.81	11.76
	(c) Changes in Inventories of Stock-in-trade	(4.06)	13.39	10.04	9.33	17.10	10.44
	(d) Employee Benefit Expense	1.77	3.87	2.54	5.64	4.87	7.32
	(e) Depreciation and Amortization Expense	0.35	0.36	0.44	0.71	0.71	1.63
	(f) Other Expenses	7.57	2.77	1.70	10.34	6.48	11.23
	Total Expense	10.00	22.75	14.86	32.75	35.97	42.37
3	Profit/(Loss) from operatios before other income, finance costs and exceptional items (1-2)	(2.27)	(2.03)	(2.41)	(4.31)	(5.00)	(10.76)
4	Other Income	2.36	2.41	2.80	4.77	5.67	10.98
5	Profit/(Loss) from Ordinary Activities before finance costs and exceptional items (3+4)	0.09	0.38	0.39	0.46	0.66	0.22
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.09	0.38	0.39	0.46	0.66	0.22
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	0.09	0.38	0.39	0.46	0.66	0.22
10	Tax Expenses	-	-	-	-	-	(0.02)
11	Net Profit / (Loss) from ordinary activites after tax (9-10)	0.09	0.38	0.39	0.46	0.66	0.23
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	0.09	0.38	0.39	0.46	0.66	0.23
14	Share of Profit / (Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	0.09	0.38	0.39	0.46	0.66	0.23
17	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	190.00	190.00	190.00	190.00	190.00	190.00
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	(14.40)
19	i. Earning Per Share (before extraordinary items)(of Rs.10/- each) (not annualised):						
	(a) Basic	0.00	0.02	0.02	0.02	0.03	0.01
	(b) Diluted	0.00	0.02	0.02	0.02	0.03	0.01
	ii. Earning Per Share (after extraordinary items)(of Rs.10/- each) (not annualised):						
	(a) Basic	0.00	0.02	0.02	0.02	0.03	0.01
	(b) Diluted	0.00	0.02	0.02	0.02	0.03	0.01

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				(In Rs.)
Un-audited Statement of Assets And Liabilities for the Half Year Ended On				
Statement of Assets & Liabilities - Unaudited				
Sr. No.	Particulars	As at 30/09/2016	As at 31/03/2016	
		Unaudited	Audited	
A.	Equity and Liabilities			
1	Shareholders' Fund			
	a)Share Capital	19,000,000	19,000,000	
	b)Reserves and Surplus	(1,393,258.00)	(1,439,806.00)	
	c)Money received against shares warrants			
	Sub Total-Share Holders Fund	17,606,742	17,560,194	
2	Share Application Money Pending Allotment	0	0	
3	Minority Interest	0	0	
4	Non Current liabilities			
	a)Long Term Borrowings	0	0	
	b)Deffered Tax Liabilities	0	0	
	c)Other Long Term Liabilities	0	0	
	d)Long term provisions	0	0	
	Sub-Total-Non Current Liabilities	0	0	
5	Current Liabilities			
	a)Short Term Borrowings	0	0	
	b)Trade Payables	1,275,532	1,087,121	
	c)other Current Liabilities	0	4,585	
	d)Short Term Provisions (For Incometax)	5,472	5,472	
	Sub-Total Current Liabilities	1,281,004	1,097,178	
	TOTAL EQUITY AND LIABILITIES	18,887,746	18,657,372	
B	ASSETS			
1	Non-Current Assets			
	a)Fixed Assets	691,142	762,121	
	b)Goodwill on consolidation	0	0	
	c)Non-Current Investments	0	0	
	d)Deffered Tax Assests(Net)	9,751.00	9,751.00	
	e)Long Term Loans and Advances	65,000.00	65,000.00	
	f)other Non Current Assets	0	0	
	Sub-Total-Non Current Assets	765,893	836,872	
2	Current Assets			
	a)Current Investments			
	b)Inventories	2,611,958	3,545,124	
	c)Trade Receivables	5,468,165	3,767,099	
	d)Cash and Cash equivalents	353,595	221,755	
	e)Short Term Loans & Advances	9,688,135	10,286,522	
	f)other Current Assets	0	0	
	Sub-Total-Current Assets	18,121,853	17,820,500	
	TOTAL ASSETS	18,887,746	18,657,372	
1	The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 09/11/2016			
2	There are no separate reportable segments.			
3	Figures have been regrouped/rearranged where ever necessary.			
	Place:Ahmedabad		By order of the Board	
	Date: 09/11/2016		For, MAITRI ENTERPRISES LIMITED	
			(Formerly Known as PARTH ALLUMINIUM LIMITED)	
				
			RAMESHLAL AMBWANI	
			Director	
			(DIN: 02427779)	