

MIDLAND POLYMERS LIMITED

Regd. Office: 101, FIRST FLOOR, 251, NAYA PURA, (PATHAR GODAM), INDORE (M.P.) 452001

CIN: L02520MP1992PLC007293

Email : midland.polymers@gmail.com

DISCLOSURE OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018

ASSETS	Amount in Rs	
	As at 30.09.2018 Un-audited	As at 30.09.2017 Un-audited
Non Current Assets		
(a) Property, Plant & Equipment	16783	24786
(b) Capital work in Progress	0	0
(c) Other intangible Assets	0	0
(d) Financial Assets		
(i) Investments	115748693	69420290
(ii) Loans & Advances	169125	169125
(iii) Trade Receivables	490951	490951
(e) Other Non Current Assets	0	0
Sub Total - Non Current Assets	116425552	70105152

Current Assets		
(a) Inventories	0	0
(b) Financial Assets		
(i) Investments	0	0
(ii) Trade receivables	0	0
(iii) Cash and cash equivalents	5455	239925
(iv) Bank Balance other than above	32935	0
(v) Loans & Advances	51720191	96064346
(vi) Other Financial Assets	0	0
(c) Other Current Assets	888700	746767
Sub Total - Current Assets	52647281	97051038

TOTAL ASSETS	169072833	167156190
EQUITY & LIABILITIES		
Equity		
Reserves & Surplus	135871700	135731
Share Premium	294836	294836
Total of Equity	143821336	14667739
LIABILITIES		
Non Current Liabilities		
Deferred Tax Liabilities	0	0
Long Term Debt	0	0
Other Long Term Liabilities	0	0
Current Liabilities		
Trade Payables	257768	140028
Short Term Debt	0	0
Other Current Liabilities	5505	0
Total of Current Liabilities	2425073	23491800
TOTAL EQUITY AND LIABILITIES	149,072,833	167,156,190

I hereby certify that the above statement is true and correct to the best of my knowledge and belief, and that the same is in accordance with the books of account maintained by the company.

For Midland Polymers Limited

Satvansh Rathi
Managing Director
DIN: 00450442

10/11/2018

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2018

(Rs. In Lacs)

	Particulars	Quarter Ended On			Half Year Ended on		Year Ended On
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales/Income from Operation (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Other Income	5.24	5.05	10.16	10.29	17.24	32.26
	Total income from operations (net)	5.24	5.05	10.16	10.29	17.24	32.26
2	Expenses						
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	1.56	1.40	2.93	2.96	5.69	9.90
(e)	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.08
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.89	0.69	2.06	1.58	3.54	10.17
	Total Expenses	2.45	2.09	4.99	4.54	9.23	20.15
3	Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	2.79	2.96	5.17	5.75	8.01	12.11
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and	2.79	2.96	5.17	5.75	8.01	12.11



Tanmay V Rajurkar & Co.

Chartered Accountants

OFFICE : 413, Manas Bhawan Ext., R N T Marg, Indore M.P. -452001

LIMITED REVIEW REPORT

To
The Board of Directors
Midland Polymer Limited
101, First Floor,
251, NayaPura, (PatharGodam),
Indore (M.P) – 452001

Dear Sir/Madam,

We have reviewed the accompanying statement of unaudited financial results of **M/s Midland Polymers Limited** for the period ended 30th September 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November 2015 and CIR/CFD/FAC/62/2016 dated 5 July 2016, and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

M/s Tanmay V Rajurkar & Co.
Chartered Accountants
FRN : 012166C

CA Adarsh Jain
Partner
Membership No.: 420585
Place: Indore
Dated : 14/11/2018