



Madhur Industries Ltd.

(A Govt. recognised Export House)

Date: 06/11 /2018

To,
Gen. Manager (DCS)
BSE Limited.
P J Towers, Dalal Street,
Fort, Mumbai-400001

Dear Sir,

SUB: COMPLIANCE OF REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 FOR M/S. MADHUR INDUSTRIES LIMITED.

REF: COMPANY CODE BSE: 519279

With regard to captioned subject, the Board of directors at its meeting held on 06th November, 2018 has considered and approved the unaudited financial results for the quarter ended on 30th September 2018. The said financial results were accompanied with Statement of Assets & Liabilities and Limited Review Report given by statutory auditor of the company.

Kindly find enclosed herewith the copy of unaudited Financial Statements for the quarter ended on 30th September, 2018 along with Statement of Assets & Liabilities and Limited Review Report given by statutory auditor of the company, in compliance of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

For, **MADHUR INDUSTRIES LIMITED**

Shalin V. Parikh

MR. SHALIN PARIKH
DIRECTOR
(DIN: 00494506)



"Madhur Complex", 3rd Floor, Stadium Cross Road, Navrangpura, Ahmedabad - 380 009. (India) • Phone: +91-79 - 65120323, 30023839
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Unaudited financial results for the Quarter and half year Ended on 30th September, 2018

PART - I						
Statement of Standalone Unaudited Results for the Quarter and half year Ended on 30th September, 2018						
Particulars	(Rs in lakhs)					
	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
Income from Operations						
I Revenue from operation	100.28	104.91	221.24	205.19	440.1	570.9
II Other Income	0.39	0	0	0.39	0	28.57
III Total Income (I + II)	100.67	104.91	221.24	205.58	440.1	599.47
				0		
IV Expenses						
a) Cost of Material Consumed	80.77	82.39	194.91	163.16	379.55	490.76
b) Purchase of Stock in Trade	0	0	0	0	0	0
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.58	0.14	0.1	0.72	0.35	0.46
d) Employee Benefit Expense	10.29	9.42	10.88	19.71	22.02	38.5
e) Finance cost	0	0	0	0	0	0.04
f) Depreciation & amortization	0	0	0	0	0	12.79
g) Other Expenditure	8.2	10.92	7.12	19.12	21.06	43.61
Total Expenses (IV)	99.84	102.87	213.01	202.71	422.98	586.16
V Profit/(Loss) before extra ordinary and exceptional	0.83	2.04	8.23	2.87	17.12	13.31
VI Exceptional Items	0	0		0		
VII Profit/(Loss) before extra ordinary Items and tax (V - VI)	0.83	2.04	8.23	2.87	17.12	13.31
VIII Extra Ordinary Items		0		0		
IX Profit / (Loss) before Tax (VII- VIII)	0.83	2.04	8.23	2.87	17.12	13.31
X Tax expense		0		0		
(i) Current Tax	0	0		0		2.55
(ii) Deferred Tax	0	0		0		
Profit (Loss) for the period from continuing operations (IX - X)	0.83	2.04	8.23	2.87	17.12	10.76
XII Profit/(loss) from discontinuing operations	0	0		0		
XIII Tax expense of discontinuing operations	0	0		0		
Profit/(loss) from Discontinuing operations (after tax) (XII - XIII)	0.83	0	8.23	0.83	17.12	
XV Profit (Loss) for the period (XI + XIV)	0.83	2.04	8.23	2.87	17.12	10.76
XVI Other Comprehensive Income:				0		
A. (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
B. (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
	0	0		0		0
XVII Total Comprehensive Income for the period (XV + XVI) Comprising Profit (Loss) and Other comprehensive Income for the period)	0.83	2.04	8.23	2.87	17.12	10.76
XVIII Paid up equity share capital	409	409	409	409	409	409
Face value of equity share capital	10	10	10	10	10	10



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	Reserve excluding Revaluation Reserves	-	-	-	201.86	205.36	199
XIX	Earnings Per Share (for continuing operation):						
	a) Basic	0.02	0.04	0.2	0.07	0.41	0.26
	b) Diluted	0.02	0.04	0.2	0.07	0.41	0.26
XX	Earnings Per Share (for discontinued operation)						
	a) Basic	0	0	0	0	0	0
	b) Diluted	0	0	0	0	0	0
XXI	Earnings Per Share (for discontinued & continuing operation)						
	a) Basic	0.02	0.04	0.2	0.07	0.41	0.26
	b) Diluted	0.02	0.04	0.2	0.07	0.41	0.26

NOTES:

- 1 Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- 2 The above unaudited Financial Results have been reviewed by Audit committee of the Board and approved and adopted by Boad of Directors at its meeting held on 06th November, 2018
- 3 This statements has been prepared in accordance with the Companies (Indian Accounting Standard) Rules,2015 - IND AS prescribed under sec- 133 of the companies Act, 2013 read with the Companies(Indian Accounting Standards) Rules, 2015 as amended by the Companies(Indian Accounting Standards) (Amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable and in terms of Regulation 33 of SEBI(Listing Obligation and Disclosure Requierment) Regulations, 2015 .
- 4 As per the defination of Reportable segment in Accordance with Accounting standard 17 of Segment Reporting issued by Institue of Chartered Accountant of india, the company has **only one reportable segment i.e. Manufacturing & export of food products. Hence, segment reporing is not applicable to the company**
- 5 To facilitate Comparision , figures of previous periods has been regrouped and rearranged, wherever necessary.

Place: Ahmedabad
Date:06.11.2018

BY ORDER OF THE BOARD OF DIRECTORS,
FOR, MADHUR INDUSTRIES LIMITED

Shalin V. Parikh
MR. SHALIN PARIKH
(Director)
(DIN:00494506)



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Standalone Statement of Assets and Liabilities		As at (Half year ended on) 30.09.2018	As at (the previous year ended on) 31.03.2018
	Assets	Unaudited	Audited
1	Non-current assets		
	(a) Property, plant and equipment	10215198.000	10215198.000
	(b) Capital work-in-progress		0.000
	(c) Investment property		0.000
	(d) Goodwill		0.000
	(e) Other intangible assets		0.000
	(f) Intangible assets under development		0.000
	(g) Biological assets other than bearer plants		0.000
	(h) financial Assets		
	Non-current financial assets		
	(i) Non-current investments	4980.000	4980.000
	(ii) Non Current Loans	5010709.000	3880234.000
	(iii) Other financial asset	425229	425229
	(i) Non Current tax assets	967835.000	967835.000
	(j) Other non-current assets	5014590.000	5010343.000
	Total non-current financial assets	11423343.000	10288621.000
	Total non-current assets	21638541.000	20503819.000
2	Current assets		
	(a) Inventories	11324868.000	11925775.000
	(b) Current financial asset		
	(I) Current investments	0.000	3171491.000
	(II) Trade receivables, current	28045892.000	26198980.000
	(III) Cash and cash equivalents	5023670.000	3790230.000
	(IV) Bank balance other than cash and cas	488694.000	488694.000
	(V) Loans, current		0.000
	(VI) Other current financial assets (to be s	3036410.000	3036410.000
	Total current financial assets	36594666.000	36685805.000
	(c) Current tax assets (net)		0.000
	(d) Other current assets	1521098.000	1472003.000
	Total current assets	49440632.000	50083583.000
3	Non-current assets classified as held for sale		0.000
4	Regulatory deferral account debit balances and related deferred tax Assets		0.000
	Total assets	71079173.000	70587402.000
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	(a) Equity share capital	40900000.000	40900000.000



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	(b) Other equity	20186359.000	19900359.000
	Total equity attributable to owners of parent	61086359.000	60800359.000
	Non controlling interest		
	Total equity	61086359.000	60800359.000
2	Liabilities		
	Non-current liabilities		
	(a) financial liabilities		
	(I) Borrowings, non-current	306099.000	151474.000
	(II) Trade payables, non-current		0.000
	(III) Other non-current financial liabilities	54000.000	54000.000
	Total non-current financial liabilities	360099.000	205474.000
	(b) Provisions, non-current		0.000
	(c) Deferred tax liabilities (net)		0.000
	Deferred government grants, Non-current		
	Deferred government grants, Non Current		0.000
	(d) Other non-current liabilities		
	Total non-current liabilities	360099.000	205474.000
	Current liabilities		
	(a) financial liabilities		
	(I) Borrowings, current	0.000	0.000
	(II) Trade payables, current	2939335.000	3009006.000
	(III) Other current financial liabilities	1830769.000	1830769.000
	Total current financial liabilities	4770104.000	4839775.000
	(b) Other current liabilities	4326607.000	4325687.000
	(c) Provisions, current	281004.000	161107.000
	(d) Current tax liabilities (Net)	255000.000	255000.000
	Total current liabilities	9632715.000	9581569.000
	Total current Liabilities	9632715.000	9581569.000
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.000	0.000
4	Regulatory deferral account credit balances and related deferred tax liability	0.000	0.000
	Total liabilities	9992814.000	9787043.000
	Total equity and liabilities	71079173.000	70587402.000

To facilitate Comparison , figures of previous periods has been rearranged, wherever necessary.

Place: Ahmedabad
Date:06.11.2018

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Rahul Kakani & Associates
Chartered Accountants

C.A. No. 123456

Limited Review Report

Report Dated to

THE BOARD OF DIRECTORS