

November 10, 2020

To,
The Department of Corporate Service,
BSE Ltd.
Floor 25, P. J. Towers
Dalal Street,
Mumbai - 400 001

BSE Code: 513430

Sub: Outcome of 4th (04/2020-21) Board Meeting.

Ref: Submission of Un-Audited Financial Results for the Quarter and Half Year Ended on September 30, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir,

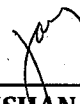
This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of the Board of Directors of the Company was held on Tuesday, November 10, 2020 and the said meeting commenced at 5.00 p.m. and concluded at 5.45 p.m. in that meeting the Board has decided the following matters:

1. Considered and Approved the Un-Audited Financial Results along with Limited Review Report of the Statutory Auditors of the Company for the Quarter Ended on September 30, 2020.
2. Considered and approved appointment of Mr. Dipak Ambwani as an Additional Director of the Company.

Kindly take the same on your records.

Thanking you,

**Yours faithfully,
FOR MAITRI ENTERPRISES LIMITED**


**JAIKISHAN AMBWANI
MANAGING DIRECTOR
(DIN: 03592680)**



Encl: As above

MANAGING DIRECTOR

IN CHARGE

(MAITRI ENTERPRISES LIMITED)

(CIN:L45208GJ1991PLC016853)

maitri

(Regd. Office: "Gayatri House", Ashok Vihar, Near Maitri Avenue Society, Opp. Govt. College, Motera, Sabarmati, Ahmedabad 380005)

E-mail id: compliance@maitrienterprises.com

Phone:079-27506840/27571340

website: www.maitrienterprises.com

Unaudited Standalone Financial Results for the period ended on September, 2020

(Rs. In Lakhs) Except EPS and Face Value of Share

	Particulars	Quarter			Half Year		Year
		ended on	ended on	ended on	ended on	ended on	ended on
		30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	98.81	90.74	199.26	189.54	348.19	634.29
II	Other Income	7.87	2.88	17.85	10.74	33.09	59.14
III	Total Revenue (I+II)	106.67	93.62	217.11	200.29	381.28	693.43
IV	Expenses						
	Cost of material consumed		0.07		0.07		11.13
	Purchase of stock in trade	96.45	65.64	178.11	162.09	337.56	629.00
	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(5.58)	(2.57)	20.34	(8.15)	9.63	(24.77)
	Employee benefits expenses	7.93	5.97	6.70	13.89	13.63	27.30
	Finance Costs	0.18	0.16	0.29	0.34	0.57	1.23
	Depreciation and amortization expense	0.68	0.66	0.77	1.34	2.35	3.58
	Other Expenses	4.99	7.06	5.90	12.05	12.32	24.81
	Total Expenses	104.65	77.00	212.10	181.63	376.05	672.29
V	Profit before exceptional and extraordinary items and tax (III-IV)	2.03	16.62	5.01	18.65	5.23	21.13
VI	Exceptional Items		-	-			-
VII	Profit before extraordinary items and tax (V-VI)	2.03	16.62	5.01	18.65	5.23	21.13
VIII	Extraordinary Items		-	-			
IX	Profit before tax (VII-VIII)	2.03	16.62	5.01	18.65	5.23	21.13
X	Tax Expenses						
	1) Current tax	0.45	5.25	-	5.70		4.83
	2) Deferred tax		-	-			
	3) Short / (Excess) Provision		-	-			
XI	Profit (Loss) for the period from continuing operations (IX-X)	1.58	11.37	5.01	12.95	5.23	16.30
XII	Profit / (Loss) from discontinuing operations		-	-			
XIII	Tax expenses of discontinuing operations		-	-			
XIV	Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)		-	-			
XV	Profit / (Loss) for the period (XI+XIV)	1.58	11.37	5.01	12.95	5.23	16.30
XVI	Other Comprehensive Income						
	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						
XVII	Total Comprehensive Income						
XVIII	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	100.00	100.00	100.00	100.00	100.00	100.00

MAITRI ENTERPRISES LIMITED

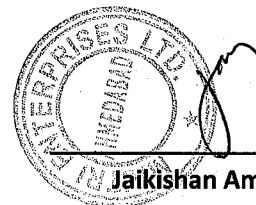
(Formerly Known as PARTH ALLUMINIUM LIMITED)



Notes:

1. The financial results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 10/11/2020. The Statutory Auditors of the company have carried out the limited review in respect of the financial results for the quarter ended 30th September 2020.
2. There are no separate reportable segments as per IND-AS 108 on "Operating Segments" in respect of the Company.
3. The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Companies operations and revenue during the quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited financial results and current indicators of future economic conditions.
The impact of the global health pandemic may be different from that estimated as at the date of approval of results. Considering the continuing uncertainties, the Company will continue to closely monitor any material changes to future economic conditions.
4. The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.
5. Cash flow for the half year ended 30th September, 2020 is attached herewith.

By Order of Board of Directors
For Maitri Enterprise Limited



Jaikishan Ambwani
Managing Director
DIN:03592680

Place: Ahmedabad


Date: 10/11/2020

Statement of Assets & Liabilities

Particulars	AMOUNT IN Rs. 30-Sep-2020	AMOUNT IN Rs. 31-Mar-2020
	Un-Audited	Audited
I. ASSETS		
1 Non Current Assets		
(a) Property, Plant & Equipment	18.24	10.46
(b) Capital Work in progress		
(c) Investment Properties		
(d) Goodwill		
(e) Other Intangible Assets		
(f) Intangible assets under development		
(g) Biological assets other than bearer plants		
(h) Financial assets		
(i) Investments in Subsidiaries		
(ii) Trade receivables		
(iii) Loans	126.80	92.06
(iv) Others - Security Deposit	10.95	10.95
(i) Deferred tax assets (net)	0.00	0.00
(j) Other Non-current assets		
	155.99	113.48
2 Current assets		
(a) Inventories	231.08	223.00
(b) Financial assets		
(i) Investments		
(ii) Trade receivables	166.37	109.68
(iii) Cash and cash equivalents	12.55	13.83
(iv) Bank balance other than (iii) above		
(v) Loans	1.21	4.07
(vi) Others		
(c) Current tax assets (net)	2.22	2.93
(d) Other current assets		
	413.43	353.51
Total Assets	569.42	466.99
II. EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	190.00	190.00
(b) Other equity	20.14	7.19
	210.14	197.19
2 Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	14.90	11.24
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in (b))		
(b) Provisions		
(c) Deferred tax liabilities (net)		
(d) Other non-current liabilities		
	14.90	11.24
3 Current liabilities		
(a) Financial liabilities		
(i) Borrowings		
(ii) Trade payables		
i. total outstanding dues of micro enterprises and small enterprises		
ii. total outstanding dues of creditors other than micro enterprises and small enterprises	343.28	262.38
(iii) Other financial liabilities (other than those specified in (c))		
(b) Other current liabilities	(7.99)	(7.31)
(c) Provisions	9.08	3.48
(d) Current tax liabilities (net)		
	344.37	258.55
	569.42	466.99

Place: Ahmedabad
Date: 10/11/2020

By Order of Board of Directors
For: Matri Enterprise Limited.


Jalkishan Ambwani
Managing Director
DIN:03592680

Cash Flow Statement**Annexure-I**

PARTICULARS	AMOUNT IN Rs. 30-Sep-2020	AMOUNT IN Rs. 31-Mar-2020
	Un-Auditted	Audited
Cash flow from operating activities:		
Net profit before tax as per statement of profit and loss	18.65	21.13
Adjusted for:		
Provision for gratuity		
Depreciation & amortization	1.34	3.58
Profit on sale of fixed assets		
Interest & finance costs	0.34	1.23
Operating cash flow before working capital changes	20.34	25.94
Adjusted for:		
(Increase)/ decrease in inventories	(8.08)	(26.77)
(Increase)/ decrease in trade receivables	(56.69)	27.83
(Increase)/ decrease in other current assets	0.70	100.60
Increase/ (decrease) in other non current liabilities		11.05
Increase/ (decrease) in trade payables	80.89	(60.15)
Increase/ (decrease) in other financial liabilities		(11.34)
Increase/ (decrease) in short term provisions	(0.77)	1.91
Increase/ (decrease) in long term provisions		-
Cash generated from / (used in) operations	36.40	69.06

Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
MAITRI ENTERPRISES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of Maitri Enterprises Limited (the 'Company') for the quarter ended September 30, 2020 and half year to date from April 01, 2020 to September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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.



4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with in accordance with the applicable Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR SHAILESH GANDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 109860W

PLACE : AHMEDABAD
DATE : 10TH NOVEMBER, 2020

(SHAILESH D. GANDHI)
PROPRIETOR
MEMBERSHIP NO. 035360
UDIN : 20035360AAAAFP6969

