MUKAT PIPES LIMITED

AN ISO 9001-2008 COMPANY

Manufacturers of Large Diameter SAW Pipes

-Longitudinal Welded -Spiral Welded

Correspondence Address :-
Rajpura- Patiala Road,
Rajpura - 140 401 (Punjab)
Phone : +91 1762-225040
Fax : +91 1762-222390
e-mail : mukat@mukatpipes.com
mukatpipes@gmail.com
Website : www.mukatpipes.com
CIN No. : L27200MH1987PLC044407

REF/MPL/2021/720

Date:12/11/2021

To,

Listing Dept.
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai.– 400 001.

Dear Sir,

Ref: Stock Code – 523832 MUKAT PIPES LIMITED
Sub: Submission of Documents under Regulation 33 for the Quarter & Half year ended 30th September, 2021.

As required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), we are enclosing herewith following documents for the Quarter and Half year ended 30th September, 2021.

MUKAT PIPES LIMITED

Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	As at Half Year ended (30/09/2021)	As at Half Year ended (30/09/2020)
ASSETS		
Non-current assets		
Property, plant and equipment	132.45	144.28
Capital work-in-progress		
Investment property		
Goodwill		
Other Intangible asset		
Intangible assets under development		
Current		
Deferred tax liabilities (net)	35.97	35.97
Deferred government grants, non-current		
Other non-current liabilities		
Total non-current liabilities	**873.89**	**885.60**
Current Liabilities		
Current financial liabilities		
Borrowings, current		
Trade payable, current	7.73	8.28
Other current financial liabilities		
Total current financial liabilities	**7.73**	**8.28**
Other Current Liabilities	298.32	418.00
Provisions, current		
Current Tax Liabilities (Net)		
Deferred government grants, current		
Total Current Liabilities	**306.05**	**426.28**
Liabilities directly associated with assets in disposal group classfied as held for sale		
Regulatory deferral account credit balances and related deferred tax liability		
TOTAL LIABILITIES	1179.94	1311.88
Total Equity and Liabilities	**474.77**	**633.95**

PIPES LIMITED * RAJPURA *

MUKAT PIPES LIMITED

UNAUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2021

Statement of Cash Flows	Unaudited Corresponding Ended 30th September 2021	Unaudited Six months ended 30th September 2020
A. Cash Flows from Operating Activities		
Profit before taxation	(0.47)	(0.[illegible])
Adjustment for:		
Depreciation	(0.[illegible])	0.[illegible]
Interest/Lease		0.17
Operating profit before working capital changes	(0.[illegible])	1.[illegible]
Changes in Working capital		
Increase / Decrease in Trade and other receivables	(0.[illegible])	(0.[illegible])
Increase / Decrease in Inventories	(2.[illegible])	(0.[illegible])
Increase / Decrease in Trade payables	0.[illegible]	(0.[illegible])
Cash Flows from Operating Activities	(0.[illegible])	0.[illegible]
Interest Paid		
Income Paid	(0.[illegible])	0.[illegible]
Net Cash from Operating Activities (A)	(0.[illegible])	(0.[illegible])
B. Cash Flows from Investing Activities		
Net Purchase of Fixed Assets	(0.[illegible])	(0.[illegible])
Capitalization of Fixed Assets		
Investment Income		(0.[illegible])
Net Cash from Investing Activities (B)	(0.[illegible])	(0.[illegible])
C. Cash Flows from Financing Activities		
Proceeds from issue of share capital		
Proceeds from Long term borrowings		
Net Cash from Financing Activities (C)	(0.[illegible])	(0.[illegible])
Net Increase / Decrease in Cash and Cash Equivalents (A+B+C)	(0.[illegible])	0.[illegible]
Cash and Cash equivalents at beginning of the period	0.[illegible]	0.[illegible]
Cash and Cash equivalents at the end of the period	0.[illegible]	0.[illegible]
Net Increase / Decrease in Cash and Cash Equivalents (C+D)	(0.[illegible])	0.[illegible]

Note: The Cash Flow Statement of Cash Flows has been prepared in the Indirect Statement of Cash Flows.

For MUKAT PIPES LIMITED

Director

GURPREET KAUR & ASSOCIATES

CHARTERED ACCOUNTANTS

A-52, D.L.F. Colony, Sirhind Road,
Patiala - 147004 (Punjab)

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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To,
The Board of Directors,
M/s Mukat Pipes Limited,
Flat No. 39, Parag Apartments, 7th Floor,
J.P. Road, Versova, Andheri (West),
Mumbai - 400061

We have reviewed the accompanying statement of unaudited financial results of M/s Mukat Pipes Limited ("the Company"), for the quarter and Half year ended September 30, 2021. 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 of 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 Statement are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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.

FOR GURPREET KAUR & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 015358N

GURPREET KAUR
(PARTNER)
M.No. 095722
UDIN: 21095722AAAAIR2425
Place : RAJPURA
Dated : 12/11/2021

12.11.2021