



# NEWTRAC

## FOODS & BEVERAGES LIMITED

(Formerly Known as Markobenz Ventures Limited)

CIN: L46692MH1985PLC037652

**Regd. Off.:** G2 & G3 Samarpan Complex, Next to Mirador Hotel, Chakala, Andheri East, Mumbai 400069

**Tel No.:** + 91 88828 64121; **Email:** markobenzventures@gmail.com | **Website:** <https://www.markobenzventures.com>

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Date: November 14, 2025

To,  
The Manager,  
Listing Department,  
BSE Limited  
P. J. Towers, Dalal Street,  
Mumbai – 400001  
Scrip Code: 514060

Sub: Outcome of the Board Meeting held on Friday, November 14, 2025

Ref: Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Meeting of the Board of Directors of **Newtrac Foods & Beverages Limited** was held on Friday, November 14, 2025 at the Registered Office of the Company, wherein the Board has, inter alia, considered and approved the following:

1. Approved the Unaudited Financial Results of the Company for the half year and quarter ended September 30, 2025, along with the Limited Review Report issued by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 03:00P.M. and concluded at 04:30 P.M.

The Unaudited Financial Results and Limited Review Report will be submitted separately in the prescribed format as per SEBI LODR Regulations.

Kindly take the above on your record and acknowledge the receipt.

Thanking you,

**For Newtrac Foods & Beverages Ltd**  
**(Formerly known as Markobenz Ventures Limited)**

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**MR. BHAVIN YOGESH SHUKLA**  
**Managing Director**  
**DIN: 10718852**

**Newtrac Foods & Beverages Limited**  
(Formerly Known as Markobenz Ventures Limited)  
CIN NO. :-L46692MH1985PLC037652

Regd. Office : Office G-2, Samarpan Complex, Link, Opp Satam Wadi, Chakala, Sahar, Sahar P & T Colony, Mumbai,  
Maharashtra, India, 400099

(₹ in Lacs)

**Statement of Unaudited Assets and Liabilities as at September 30, 2025**

	Particulars	As at	As at
		30-Sep-25	31-Mar-25
		Unaudited	Audited
<b>A</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	Property, plant & equipment	1.43	1.63
	<b>Total Non-current assets</b>	<b>1.43</b>	<b>1.63</b>
<b>2</b>	<b>Current assets</b>		
	Financial assets		
	Trade receivables	1,597.88	1,964.32
	Cash and cash equivalents	11.27	95.53
	Other financial assets	323.82	321.42
	Current tax assets (net)	-	-
	Other current assets	832.53	357.51
	<b>Total Current assets</b>	<b>2,765.50</b>	<b>2,738.78</b>
	<b>Total Assets</b>	<b>2,766.93</b>	<b>2,740.41</b>
<b>B</b>	<b>Equity and Liabilities</b>		
<b>1</b>	<b>Equity</b>		
	Equity share capital	1,920.00	1,920.00
	Other equity	(795.36)	(801.80)
	<b>Total Equity</b>	<b>1,124.64</b>	<b>1,118.20</b>
<b>2</b>	<b>Current liabilities</b>		
	Financial liabilities		
	Borrowings	205.10	6.35
	Trade payables	496.51	895.38
	Other financial liabilities	10.02	6.24
	Provisions	-	-
	Other current liabilities	861.15	645.42
	Deferred tax liability	0.06	0.04
	Current tax liabilities	69.45	68.78
	<b>Total Current liabilities</b>	<b>1,642.29</b>	<b>1,622.21</b>
	<b>Total Equity and Liabilities</b>	<b>2,766.93</b>	<b>2,740.41</b>

**For and on behalf of**  
**Markobenz Ventures Limited**

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by BHAVIN  
**YOGESH** YOGESH SHUKLA  
**SHUKLA** Date: 2025.11.14  
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**Bhavin Yogesh Shukla**  
Managing Director  
DIN: 10718852

Place: Mumbai  
Date: 14-November-2025

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CIN NO. :-L46692MH1985PLC037652

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Maharashtra, India, 400099

(₹ in Lacs)

**Unaudited Financial Results for the quarter and half year ended September 30, 2025**

	Particulars	For the quarter ended			For the half year ended		For the year ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income</b>						
I	Revenue from operations	-	1,337.24	2,024.02	1,337.24	3,530.70	6,407.78
II	Other income	29.85	27.31	-	57.16	-	-
III	<b>Total Income</b>	<b>29.85</b>	<b>1,364.55</b>	<b>2,024.02</b>	<b>1,394.40</b>	<b>3,530.70</b>	<b>6,407.78</b>
IV	<b>Expenses</b>						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of stock-in-trade	-	1,313.09	2,414.46	1,313.09	3,837.50	6,079.54
c	Changes in inventories	-	-	(480.65)	-	(480.65)	-
d	Employee benefit expense	1.65	1.65	0.75	3.30	1.30	7.78
e	Finance costs	5.88	1.90	-	7.78	-	6.35
f	Depreciation and amortisation expense	0.10	0.10	0.21	0.20	0.21	0.41
g	Other expenses	45.98	15.14	2.20	61.12	24.89	61.42
	<b>Total Expenses</b>	<b>53.61</b>	<b>1,331.88</b>	<b>1,936.97</b>	<b>1,385.49</b>	<b>3,383.25</b>	<b>6,155.50</b>
V	<b>Profit before exceptional items and tax (III- IV)</b>	<b>(23.76)</b>	<b>32.67</b>	<b>87.05</b>	<b>8.91</b>	<b>147.45</b>	<b>252.28</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before tax (V-VI)	(23.76)	32.67	87.05	8.91	147.45	252.28
VIII	<b>Tax expense:</b>						
	(1) Current tax	(6.60)	9.05	-	2.45	-	72.52
	(2) Income tax for earlier years	-	-	-	-	-	-
	(3) Deferred tax charge/(benefit)	(0.03)	0.05	-	0.02	-	0.04
	<b>Total Tax Expenses (VIII)</b>	<b>(6.63)</b>	<b>9.10</b>	<b>-</b>	<b>2.47</b>	<b>-</b>	<b>72.56</b>
IX	<b>Profit for the period from continuing operations (VII-VIII)</b>	<b>(17.13)</b>	<b>23.57</b>	<b>87.05</b>	<b>6.44</b>	<b>147.45</b>	<b>179.72</b>
X	Profit from discontinued operations	NA	NA	NA	NA	NA	NA
XI	Tax expense of discontinued operations	NA	NA	NA	NA	NA	NA
XII	Profit from Discontinued operations (after tax) (X-XI)	NA	NA	NA	NA	NA	NA
XIII	<b>Profit for the period (IX+XII)</b>	<b>(17.13)</b>	<b>23.57</b>	<b>87.05</b>	<b>6.44</b>	<b>147.45</b>	<b>179.72</b>
XIV	<b>Other Comprehensive Income</b>						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	A (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	-	-	-	-	-	-
	B (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income (XIV)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>(17.13)</b>	<b>23.57</b>	<b>87.05</b>	<b>6.44</b>	<b>147.45</b>	<b>179.72</b>
XVI	<b>Paid up Equity Share Capital (face value of ₹ 10</b>	1,920.00	1,920.00	1,920.00	1,920	1,920.00	1,920.00
XVII	<b>Earnings per share (for continuing operations)</b>						
	(1) Basic	(0.09)	0.12	0.45	0.03	0.77	1.01
	(2) Diluted	(0.09)	0.12	0.45	0.03	0.77	1.01
XVII	<b>Earnings per share (for discontinued operations)</b>						
	(1) Basic	NA	NA	NA	NA	NA	NA
	(2) Diluted	NA	NA	NA	NA	NA	NA

**For and on behalf of**  
**Newtrac Foods & Beverages Limited**

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**Bhavin Yogesh Shukla**  
Managing Director  
DIN: 10718852

Place: Mumbai  
Date: 14-November-2025

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India, 400099

(₹ in Lacs)

**Statement of Cash flows for the half year ended September 30, 2025**

Particulars	For the half year ended	For the half year ended
	30-Sep-25	30-Sep-24
	Unaudited	Unaudited
<b>A Cash flow from operating activities</b>		
Profit before tax	8.91	147.45
<b>Adjustments to reconcile profit before tax to cash generated from operating activities</b>		
Depreciation and amortisation expense	0.20	0.21
Finance costs	7.78	-
<b>Operating profit before working capital changes</b>	<b>16.89</b>	<b>147.66</b>
<b>Adjustments for (increase)/decrease in operating assets</b>		
Inventories	-	(480.65)
Trade receivables	366.44	(2,950.48)
Other financial assets	(2.40)	(593.42)
Other non-financial assets	(475.02)	(344.56)
<b>Adjustments for increase/(decrease) in operating liabilities</b>		
Trade payables	(398.87)	1,411.32
Other financial liabilities	3.78	(108.99)
Other non-financial liabilities	215.74	1,201.21
<b>Cash (used in)/generated from operations</b>	<b>(273.44)</b>	<b>(1,717.91)</b>
<b>Less: Income tax paid (net of refunds)</b>	<b>(1.79)</b>	<b>-</b>
<b>Net cash flow (used in)/generated from operating activities (A)</b>	<b>(275.23)</b>	<b>(1,717.91)</b>
<b>B Cash flows from investing activities</b>		
Payments for PPE, intangible assets and CWIP	-	(0.36)
<b>Net cash flow (used in) from investing activities (B)</b>	<b>-</b>	<b>(0.36)</b>
<b>C Cash flows from financing activities</b>		
Proceeds from/(repayments for) borrowings	198.75	-
Proceeds from issue of share capital	-	1,440.00
Interest paid	(7.78)	-
<b>Net cash flow generated from financing activities (C)</b>	<b>190.97</b>	<b>1,440.00</b>
<b>Net increase (decrease) in cash and cash equivalents (A+B+C)</b>	<b>(84.26)</b>	<b>(278.27)</b>
Cash and cash equivalents at the beginning of the year	95.53	278.96
<b>Cash and cash equivalents at the end of the year</b>	<b>11.27</b>	<b>0.69</b>

For and on behalf of  
**Markobenz Ventures Limited**

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**Bhavin Yogesh Shukla**  
Managing Director  
DIN: 10718852

Place: Mumbai  
Date: 14-November-2025

**Limited Review Report**

To,  
**The Board of Directors**  
**Newtrac Foods & Beverages Limited**  
**(Formerly known as Markobenz Ventures Limited)**

**Independent Auditor's Review Report on Unaudited Quarterly Financial Results of Newtrac Foods & Beverages Limited pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 (as amended)**

1. We have reviewed the accompanying Financial Results ("the Statement") of **Newtrac Foods & Beverages Limited** ("the Company") for the quarter and half year ended 30 September 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") including relevant circulars issued by the SEBI from time to time.
2. The Statement which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard – 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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 Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. 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 the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

**5. Emphasis of Matter**


- (i) We draw attention to note 3 to the statement, wherein the management has explained the reasons for not obtaining the Tax Deduction and Collection Account Number (TAN).
- (ii) We draw attention to note 4 to the statement, wherein the management has explained the reasons for non-appointment of Company secretary as on the date of approval of financial statements.

Our opinion is not modified in respect of these matters.

For **NKSC & Co.**

Chartered Accountants

ICAI Firm Registration No.: 020076N


**Priyank Goyal**

Partner

Membership No.: 521986

UDIN: 25521986BMNYYQ2860

Place: New Delhi

Date: 14 November 2025

**Newtrac Foods & Beverages Limited**  
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**CIN No: L46692MH1985PLC037652**

**Regd. Office:** Office G-2, Samarpan Complex, Link, Opp Satam Wadi, Chakala, Sahar, Sahar P & T Colony, Mumbai,  
Maharashtra, India, 400099

**Notes to the Unaudited Financial Results for the quarter and half year ended September 30, 2025**

1. The financial results have been reviewed and recommended by the Audit Committee and approved by the Board at their meetings held on 14 November 2025.
2. The financial results for the quarter and half year ended September 30, 2025, have been prepared in accordance with the principles and procedures for the preparation and presentation of financial results as set out in the accounting standards as specified under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other recognized accounting practices and policies to the extent applicable.
3. Due to resignation of managing director in the financial year 2024-25, the Company could not able to re-applied the application of Tax Deduction and Collection Account Number (TAN) in the new name of the Company. However, in the current financial year 2025-26, the Company has submitted the TAN application.
4. The Company did not have a Company Secretary (CS) as on the date of approval of these financial results as required under section 203 of the Act. The Management is in the process of filling the vacancy at the earliest. This non-compliance is however, not expected to have any material impact on these financial results.
5. Segment Reporting under IND AS 108 "Operating Segment" is not applicable to the company since the entire operations of the company relates to single segment.
6. The basic and diluted earnings per share have been calculated in accordance with Indian Accounting Standard -33 "Earnings Per Share".
7. The Auditor's Limited Review Report as required under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 has been prepared by Statutory Auditors.
8. There is no fund raising in the Company during the quarter under review. Thus, statement of deviation under Regulation 32 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 is not applicable.
9. Figures for the previous periods have been regrouped/reclassified wherever necessary to conform to the current period's classification.

10. The above is an extract of the unaudited Financial Results for quarter ended on 30th September 2025 filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the said unaudited Financial Results are available on the Stock Exchange websites viz [www.bseindia.com](http://www.bseindia.com).

**Place:** Mumbai

**Date:** 14 November 2025

**By the order of the Board**

**Bhavin Yogesh Shukla**

**DIN: 10718852**

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**Managing Director**