



# M.R. Organisation Limited

**Manufacturer, Exporter, Supplier & Importer of Air Compressor Spares**

CIN No. : L29305GJ2013PLC074365

M. R. ORGANISATION LIMITED  
CIN: L29305GJ2013PLC074365

We hereby submitting Half yearly Unaudited Financial results of M.R. Organisation Limited for half year ended 30/09/2018 pursuant to Regulation 33 and other applicable provisions, if any of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Signatories:

1. Chairman and Executive Director : *Mansoor Q. Khan*
2. CFO : *Kamran Shah*
3. Auditor of the Company: *Nitin M. Jethroji*
4. Audit Committee Chairman: *Khan*

Date: 06/11/2018  
Place: Ahmedabad

(Pursuant to PART I of Schedule III to Companies Act, 2013)

M.R.Organisation Limited  
CIN: L29305GJ2013PLC74365

Stand Alone Half Yearly Financial Result for the period ended 30/09/2018

(Figure in INR)

Particulars	Note No.	Six Month ended 30/09/2018		Preceding Six months ended 31/03/2018		Corresponding Six Month ended 30/09/2017		Year to date figures for current period ended 31/03/2018	
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>									
(1) Shareholders' funds		25837500	25837500	25837500	25837500	25837500	25837500	25837500	25837500
(a) Share capital		60727396.04	49704097	49704097	40568979	40568979	49704097	49704097	49704097
(b) Reserves and surplus			0	0	0	0	0	0	0
(c) Money received against share warrants		86564896.04	75541596.99	75541596.99	66406479	66406479	75541597	75541597	75541597
<b>Total of (1)</b>									
(2) Share application money pending allotment		0	0	0	0	0	0	0	0
<b>Total of (2)</b>									
(3) Non-current liabilities			0	0	0	0	0	0	0
(a) Long-term borrowings									
(b) Deferred tax liabilities (Net)									
(c) Other Long term liabilities		3031714	3031714	3031714	212070	212070	3031714	3031714	3031714
(d) Long-term provisions		3031714	3031714	3031714	212070	212070	3031714	3031714	3031714
<b>Total of (3)</b>									
(4) Current liabilities		30639064	47357132	47357132	45470198	45470198	47357132	47357132	47357132
(a) Short-term borrowings		15759378	11235247	11235247	21505409	21505409	11235247	11235247	11235247
(b) Trade payables		2211254	2683097	2683097	2698431	2698431	2683097	2683097	2683097
(c) Other current liabilities		4449764	9300100	9300100	4324319	4324319	9300100	9300100	9300100
(d) Short-term provisions		53059460	70575576	70575576	73998357	73998357	70575576	70575576	70575576
<b>Total of (4)</b>									
<b>TOTAL EQUITY AND LIABILITIES</b>									

For, M. R. ORGANISATION LIMITED  
  
 MANAGING DIRECTOR  
 MAYUR KAMDAR  
 DIN No.: 00369341

TOTAL EQUITY AND LIABILITIES		142656070	149148887	140616906	149148887
<b>III. ASSETS</b>					
<b>(1) Non-current assets</b>					
(a) Fixed assets		11429924.23	14987393	14426747	14987393
(b) Tangible assets					
(c) Intangible assets					
(d) Capital work-in-progress					
(e) Intangible assets under development		2539331	2539331	2539331	2539331
(f) Non-current investments		1510652	1510652	1274284	1510652
(g) Deferred tax assets (net)		8475605		8475605	
(h) Long-term loans and advances					
(i) Other non-current assets					
<b>Total of (1)</b>		<b>23955512</b>	<b>19037375</b>	<b>26715967</b>	<b>19037375</b>
<b>(2) Current assets</b>					
(a) Current investments		62559928	63989141	58237677	63989141
(b) Inventories		44076965	38508194	48740837	38508194
(c) Trade receivables		4187019	5330628	1243684	5330628
(d) Cash and cash equivalents		8972	8480105	236303	8480105
(e) Short-term loans and advances		7867674	13803444	5442438	13803444
(f) Other current assets		118700558	130111512	113900939	130111512
<b>Total of (2)</b>		<b>142656070</b>	<b>149148887</b>	<b>140616906</b>	<b>149148887</b>
<b>TOTAL ASSETS</b>					

For, M. R. ORGANISATION LIMITED  
*M. R. Kamdar*

MANAGING DIRECTOR

MAYUR KAMDAR  
 DIN No.: 00369341

(Pursuant to PART II of Schedule III to Companies Act, 2013)

M.R.Organisation Limited  
CIN: L29305GJ2013PLC74365

Standalone Half Yearly Financial Result for the period ended 30/09/2018

(Figure in INR)

	Particulars	Note No.	Six Month ended 30/09/2018		Preceding Six months ended 31/03/2018		Corresponding Six Month ended 30/09/2017		Year to date figures for current period ended 31/03/2018	
			Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
I	Revenue from operations		85376831.52	84771498	67459988	152231486				
II	Other income		4760748.98	7175862	6015533	13191395				
III	<b>Total Revenue (I + II)</b>		<b>90137581</b>	<b>91947360</b>	<b>73475521</b>	<b>165422881</b>				
IV	<b>Expenses:</b>									
	Cost of materials consumed									
	Purchases of Stock-in-Trade		30298730.06	43180349	33948344	77128694				
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		1429213	-5751464	-16717653	-22469117				
	Employee benefits expense		16387781.03	17445716	13045761	30491477				
	Finance costs		2603315	2782371	1942896	5848980				
	Depreciation and amortization expense		3745944.648	2145890	1830927	3976817				
	Other expenses		20776247	18520068	21001510	41125339				
	<b>Total expenses</b>		<b>75241231</b>	<b>78322930</b>	<b>55051785</b>	<b>136102190.3</b>				
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>14896350</b>	<b>13624430</b>	<b>18423736</b>	<b>29320690.68</b>				

FOR M. R. ORGANISATION LIMITED

MANAGING DIRECTOR

MAYUR KAMDAR  
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VI	Exceptional items		0		0	2727476	0
VII	Profit before extraordinary items and tax (V - VI)		14896350	13624430	15696260		29320690.68
VIII	Extraordinary items		0	0			0
IX	Profit before tax (VII- VIII)		14896350	13624430	15696260		29320690.68
X	Tax expense:		3873051	4489312	4324320		8813632
	Provision for Income Tax		3873051	4725680	4324320		9050000
	(1) Current tax			-236368	0		
	(2) Deferred tax				0		-236368
XI	Profit (Loss) for the period from continuing operations (IX-X)		11023299	9135118	11371940		20507058.68
XII	Profit/(loss) from discontinuing operations		0	0	0		0
XIII	Tax expense of discontinuing operations		0	0	0		0
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		0	0	0		0
XV	Profit (Loss) for the period (XI + XIV)		11023299	9135118	11371940		20507058.68
XVI	Earnings per equity share:		4.26	3.53	4.40		7.94
	(1) Basic		4.26	3.53	4.40		7.94
	(2) Diluted						

*Fug. M. R. Organisation Limited*  
*11/11/2018*

MANAGING DIRECTOR

MAYUR KAMD  
DIN No.: 00369341

**Notes:**

1. The Audit Committee has reviewed the Unaudited Financial Statements for the half year ended 30/09/2018 at its meeting held on 06/11/2018 and the same has been approved by the Board at its meeting held on 06/11/2018.
2. In line with IND AS 108 operating segments, the operations of the Company falls under the manufacturing of air & gas compressors which is the only operating segment of the Company.

**For, M. R. ORGANISATION LIMITED**

*Mayur Q. Kamdar*

**MANAGING DIRECTOR**

**MAYUR KAMDAR**  
**DIN No.: 00369341**

**NITIN M. PATHAK**

CHARTERED ACCOUNTANTS

B-1111, 11th Floor Mondeal Heights,

Nr. Wide Angle, Iscon Circle, Ahmedabad-15.

Ph.: 079-29704690, 9025804094, 8487974335, 7016637738

Email : nitinpathak@gmail.com

**M. R. ORGANISATION LIMITED**

**CIN: L29305GJ2013PLC74365**

**Limited Review Report for companies (other than banks)**

**Review Report to M.R. Organisation Limited**

We have reviewed the accompanying statement of unaudited financial results of M.R. Organisation Limited and its subsidiaries for the half year ended 30.09.2018. 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 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.

Place: Ahmedabad  
For, **N. M. Pathak & Co.**  
Date: 06/11/2018  
Chartered Accountants



*Nitin M. Pathak*  
Nitin Maheshkumar Pathak

Proprietor

Membership No.037802

FRN: 0107786W