



# MARDIA SAMYOUNG CAPILLARY TUBES CO. LTD.



INDO-KOREAN JOINT VENTURE

**MFRS. OF : BRASS & COPPER ALLOY RODS, BUSBARS, TUBES, SECTIONS & PROFILES ETC.**

1304, Lodha Supremus, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013 (INDIA).

Tel. No. : (022) 66251300-333, 8655606061/62/63

CIN No. L74999MH1992PLC069104

November 14, 2019

To  
Bombay Stock Exchange Ltd.  
Department of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

Dear Sir,

**SUB: OUTCOME OF BOARD MEETING DATED 14th NOVEMBER, 2019 FOR APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR THE 2 ND QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2019**

We wish to inform that at the meeting of the Board of Directors of the Company held today i.e Thursday, 14<sup>th</sup> November, 2019, the Board of Directors of the Company have considered and approved the Un-audited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2019.

The Statutory Auditors have carried out a "Limited Review" of the Un-audited Financial Results and consolidated balance sheet for quarter ended 30<sup>th</sup> September, 2019.

In compliance with Regulation 33 & Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Standalone Financial Results and Limited Review Report and consolidated balance sheet of the Statutory Auditors of the Company.

The Board Meeting commenced at 11.30 A.M and concluded at 2:00 p.m.

Kindly take the same on your record.

Thanking you,

For MARDIA SAMYOUNG CAPILLARY TUBES CO. LTD.

RAVINDRA MARDIA  
Managing Director  
DIN: 00077012

Encl: As above.

Works : J-55/56, M.I.D.C. Industrial Estate, Tarapur (Maharashtra) Ph. : (02525) 272668

# AGRAWAL & AGRAWAL ASSOCIATES

## CHARTERED ACCOUNTANTS

CA. Agrawal Shyam Sunder B.Com., F.C.A., L.L.B., D'SA (ICAI)  
CA. Agrawal Pramodkumar B.Com., F.C.A., DISA (ICAI)  
CA. Agrawal Ruchi B.Com., A.C.A.  
CA. Shinde Rohit B.Com., A.C.A.  
CA. Elroy Lawrence Rodrigues B.Com., A.C.A., DISA (ICAI)



14, Nityanand Nagar No. 2,  
Western Railway Colony,  
Near Sanjeevani Hospital, Sahar Road,  
Andheri (E), Mumbai - 400 069.  
Tel. : 2684 0916 • Telefax : 2683 5699  
E-mail : shyam31774@yahoo.com  
Mobile : 9820052168

### ANNEXURE V

#### LIMITED REVIEW REPORT

##### Review Report to M/s. Mardia Samyoung Capillary Tubes Company Limited.

We have reviewed the accompanying statement of unaudited financial results of M/s Mardia Samyoung Capillary Tubes Company Limited for the period ended 30.09.2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of 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 of Review Engagement (SRE) 2400, engagements to Review Financial Statements performed 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 SEBI (LODR) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AGRAWAL & AGRAWAL ASSOCIATES  
CHARTERED ACCOUNTANTS

PARTNER



Place: Mumbai

Date: 14/11/2019

MUMBAI OFFICE : 3/910-L, Navjivan Society, Lamington Road, Mumbai - 400 008.  
Phone : (O) 2307 3538 / 6633 2710 • Telefax : 2683 5699



**MARDIA SAMYOUNG CAPILLARY TUBES COMPANY**  
**UNAUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER ENDED 30.09.2019**  
**STATEMENT OF PROFIT AND LOSS**

NO.L74999MH1992PLC069104

Rupees in Lakhs

	Particulars	QUARTER ENDED UN AUDITED	QUARTER ENDED UN AUDITED	QUARTER ENDED UN AUDITED	QUARTER ENDED UN AUDITED	QUARTER ENDED UN AUDITED	YEAR ENDED UN AUDITED
		30.9.2019	30.6.2019	31.3.2019	31.12.2018	31.09.2018	31.3.2019
I	Income From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	3.51	0.00	5.23
III	Total Income (I+II)	0.00	0.00	0.00	3.51	0.00	5.23
IV	<b>EXPENSES</b>	0.00	0.00	0.00	0.00	0.00	0.00
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	3.79	3.57	3.47	3.20	3.99	14.23
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.70	0.70	0.80	0.80	1.03	2.96
	Other expenses	2.41	5.88	3.56	2.95	3.12	17.44
	Total expenses (IV)	6.90	10.15	7.83	6.95	8.14	34.63
V	Profit/(loss) before exceptional items and tax (I- IV)	-6.90	-10.15	-7.83	-3.44	-8.14	-29.40
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	-6.90	-10.15	-7.83	-3.44	-8.14	-29.40
VIII	Tax expense: (1) Current tax (2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-6.90	-10.15	-7.83	-3.44	-8.14	-29.40
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	-6.90	-10.15	-7.83	-3.44	-8.14	-29.40
XIV	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	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit	-6.90	-10.15	-7.83	-3.44	-8.14	-29.40



	(Loss) and Other Comprehensive Income for the period						
XVI	Earnings per equity share (for continuing operations)	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity share (for discontinued operation):	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Basic						
	(2) Diluted						
XVIII	Earnings per equity share (for discontinued & continuing operations)	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Basic						
	(2) Diluted						

Notes:

1. The Above results for the quarter ended September 30, 2019 were reviewed and recommended by the Audit Committed and subsequently approved by the Board of Directors in its Meeting held on 14th November, 2019 and the same were also subject to Limited Review by Statutory Auditors of the Company.

2. The Figures for the previous financial period/year figures have re-classified/re-arranged/re-grouped wherever necessary to make them comparable.

By the Order of the Board  
For Mardia Samyoung Capillary Tubes Co. Ltd.

*Ravindra Mardia*  
Ravindra Mardia  
(Managing Director)

Place : Mumbai  
Date : 14th November, 2019

For AGRAWAL & AGRAWAL ASSOCIATES  
CHARTERED ACCOUNTANTS

*Ravindra Mardia*  
Partner  
FRN. No. 116653W





**MARDIA SAMYOUNG CAPILLARY TUBES CO. LTD.**  
**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2019**

(Rs. In Lacs.)

Sr. No	Particulars	Audited As at 30.09.2019	Audited As at 31.03.2019
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Fund</b>			
	a) Share Capital	696.14	696.14
	b) Reserves and Surplus	-152.90	-152.90
	c) Money Received against Share Warrants	0.00	0.00
	Sub-total-Shareholders' Fund	543.24	543.24
	Share Application Money Pending Allotment		
<b>2 Minority Interest</b>			
<b>3 Non-current Liabilities</b>			
	a) Long-term Borrowings	0.00	0.00
	b) Deffered Tax Liabilities(Net)	0.00	0.00
	c) Other Long-term Liabilities	0.00	0.00
	d) Long -Terms Provisions	227.45	227.40
	Sub-total-Current Liabilities	227.45	227.40
<b>4 Current Liabilities</b>			
	a) Short Term Borrowings	0.00	0.00
	b) Trade payables	18.78	8.60
	c) Other current Liabilities	0.00	0.00
	d) Short-term provisions	0.57	1.10
	Sub-total-Current Liabilities	19.35	9.70
	TOTAL-EQUITIES AND LIABILITIES	790.04	780.34
<b>B ASSETS</b>			
<b>1 Non-Current Assets</b>			
	a) Fixed Assets	213.30	213.30
	b) Goodwill on Consolidation	0.00	0.00
	c) Non-current Investments	0.01	0.01
	d) Deffered Tax Assets (Net)	321.20	321.20
	d) Long-term Loan and Advances	1.20	1.80
	e) Other Non-current Assets	0.00	0.00
	Sub-total-Non-current Assets	535.71	536.31
<b>2 Current Assets</b>			
	a) Current Investments		
	b) Inventories	75.66	75.66
	c) Trade Receivable	82.57	88.52
	d) Cash and Cash Equivalents	48.50	59.50
	e) Short-term Loans and Advances	0	0
	f) Other Current Assets	47.60	20.35
	Sub-total-current Assets	254.33	244.03
	TOTAL-ASSETS	790.04	780.34



1 The financial results were reviewed by the Audited Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2019.

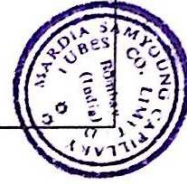
2 The figures of previous period/ year have been regrouped wherever considered necessary.

MARDIA SAMYOUNG CAPILLARY TUBES CO. LTD.

*Mardia*

RAVINDRA MARDIA  
CHAIRMAN & MG. DIRECTOR

Place: Mumbai  
Date :14/11/2019



For AGRAWAL & AGRAWAL ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
Partner  
FRN. No. 116653W

