

AGRAWAL & AGRAWAL ASSOCIATES

CHARTERED ACCOUNTANTS

CA. Agrawal Shyam Sunder
CA. Agrawal Pramodkumar
CA. Agrawal Ruchi
CA. Shinde Rohit
CA. Elroy Lawrence Rodrigues

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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 30.09.2021. 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

PARTNER

Place: Mumbai

Date: 26/10/2021



UDIN : 21031774AAABPP7677

MARDIA SAMYOUNG CAPILLARY TUBES COMPANY
UNAUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER ENDED 30.09.2021
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 AUDITED
		30.9.2021	30.6.2021	31.3.2021	31.12.2020	30.09.2020	31.3.2021
I.	Income From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	6.51	6.30	9.59	15.21	0.00	24.80
III	Total Income (I+II)	6.51	6.30	9.59	15.21	0.00	24.80
IV	EXPENSES						
	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	3.44	3.01	6.58	5.78	0.00	12.36
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	0.70	0.70	0.86	0.70	0.70	2.96
	Other expenses	1.82	3.08	9.57	2.34	0.17	12.21
	Total expenses (IV)	5.96	6.79	17.01	8.82	0.87	27.53
V	Profit/(loss) before exceptional items and tax (I- IV)	0.55	-0.49	-7.42	6.39	-0.87	-2.73
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	0.55	-0.49	-7.42	6.39	-0.87	-2.73
VIII	Tax expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax						
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	0.55	-0.49	-7.42	6.39	-0.87	-2.73
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)	0.55	-0.49	-7.42	6.39	-0.87	-2.73
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	0.00	0.00	0.00	0.00	0.00	0.00
	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						
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit	0.55	-0.49	-7.42	6.39	-0.87	-2.73



	(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, 2021 were reviewed and recommended by the Audit Committed and subsequently approved by the Board of Directors in its Meeting held on 26th October 2021 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 : 26th October, 2021



MARDIA SAMYOUNG CAPILLARY TUBES CO. LTD.
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2021

(Rs. In Lacs.)

Sr. No.	Particulars	Audited As at 30.09.2021	Audited As at 31.03.2021
	ASSETS		
	Non-Current Assets		
	a) Fixed Assets	205.99	207.39
	b) Goodwill on Consolidation	0.00	0.00
	c) Non-current Investments	0.00	0.00
	d) Deferred Tax Assets (Net)	321.20	321.20
	d) Long-term Loan and Advances	8.30	3.97
	e) Other Non-current Assets	0.00	0.00
	Sub-total-Non-current Assets	535.49	532.56
	Current Assets		
	a) Current Investments		
	b) Inventories	75.66	75.66
	c) Trade Receivable	85.70	81.30
	d) Cash and Cash Equivalents	28.13	61.12
	e) Short-term Loans and Advances	0	0
	f) Other Current Assets	47.60	21.67
	Sub-total-current Assets	237.09	239.75
	TOTAL-ASSETS	772.58	772.31
	EQUITY AND LIABILITIES		
	Shareholders' Fund		
	a) Share Capital	696.14	696.14
	b) Reserves and Surplus	-181.13	-182.53
	c) Money Received against Share Warrants	0.00	0.00
	Sub-total-Shareholders' Fund	515.01	513.61
	Share Application Money Pending Allotment		
	Minority Interest		
	Non-current Liabilities		
	a) Long-term Borrowings	0.00	0.00
	b) Deferred Tax Liabilities (Net)	0.00	0.00
	c) Other Long-term Liabilities	0.00	0.00
	d) Long -Terms Provisions	227.38	227.38
	Sub-total-Current Liabilities	227.38	227.38
	Current Liabilities		
	a) Short Term Borrowings	11.29	11.25
	b) Trade payables	17.08	18.21
	c) Other current Liabilities	1.25	1.29
	d) Short-term provisions	0.57	0.57
	Sub-total-Current Liabilities	30.19	31.32
	TOTAL-EQUITIES AND LIABILITIES	772.58	772.31



- 1 The financial results were reviewed by the Audited Committee and taken on record by the Board of Directors at its meeting held on 26th October, 2021
- 2 The figures of previous period/ year have been regrouped wherever considered necessary.

MARDIA SAMYOUNG CAPILLARY TUBES CO. LTD.

Mardia Ravi

RAVINDRA MARDIA

CHAIRMAN & MG. DIRECTOR

Place: Mumbai

Date :26/10/2021

