



MAYUR LEATHER PRODUCTS LTD.

MAYUR LEATHER PRODUCTS LIMITED
 Regd Office: G-60-62 & 67-69, Jaitpura Industrial Estate, Jaitpura-303704, Jaipur
 CIN : L19129RJ1987PLC003889, Email: mlp@mayurleather.com, Website: www.mayurleather.com
 Contact No. 01423-224353, 224303
CONSOLIDATED AUDITED BALANCE SHEET AS AT 31st March 2018

Particulars	(Rs. In lacs)		
	As On 31/03/2018 (AUDITED)	As On 31/03/2017 (RESTATEd)	As On 01/04/2016 (RESTATEd)
(1) ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	420.82	244.03	260.78
(b) Capital Work-In Progress	8.28	8.28	8.28
(c) Intangible assets	16.52	16.52	16.52
(b) Financial Assets			
(i) Investments	31.74	119.60	144.93
(ii) Loans			
(iii) Other financial assets	31.34	22.62	18.88
(e) Deferred tax assets (net)	1.55		
(f) Other Non Current Assets	154.01	47.00	47.51
Current assets			
(a) Inventories	374.06	381.98	731.13
(b) Financial Assets			
(i) Trade receivables	443.59	428.08	529.72
(ii) Cash and cash equivalents	14.82	60.38	106.39
(iii) Bank balances other than (iii) above	9.34	9.95	33.18
(iv) Loans & Advances	919.27	1,002.37	891.94
(v) Others current financial assets	62.63	37.78	18.32
(c) Current Tax Assets (Net)			
(d) Other current assets	299.98	180.38	111.94
Total Assets	2,787.97	2,558.98	2,939.53
(2) EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	425.81	497.60	497.60
(b) Other Equity	475.20	839.07	1,124.99
	901.02	1,336.67	1,622.59
(c) Non-controlling interest	198.46	-	-
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	69.00	-	-
(b) Deferred tax liabilities (Net)	13.37	10.17	11.53
(c) Other Non Current Liabilities	-	-	-
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	825.64	582.25	698.83
(ii) Trade payables	84.35	331.84	474.25
(iii) Other financial liabilities	7.47	7.12	3.76
(b) Other current liabilities	675.84	290.94	115.48
(c) Provisions	12.82	-	13.09
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities	2,787.97	2,558.98	2,939.53



For and on behalf of the board of directors
 For Mayur Leathers Products Limited

A. Poddar
 Amita Poddar
 Director
 DIN: 00143486

[Signature]
 Director

Place : JAIPUR
 Date : 01.06.2018



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Works & Regd. Office : G-60 To 62 & 67 To 69, Jaitpura Indl. Area, Jaitpura, Jaipur- 303 704 Rajasthan (INDIA)
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Statement of consolidated Audited Financial Results for the Quarter & year ended 31st March, 2018

Particulars	Year Ended	
	31.03.2018 (AUDITED)	31.03.2017 (RESTATED)
I. Revenue from operations	1,878.02	2,401.81
II. Other Income	153.11	154.51
III. Total Revenue (I + II)	2,031.13	2,556.32
IV. Expenses:		
Cost of materials consumed	1,384.78	1,726.66
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	52.71	235.07
Employee/workers benefit expense	462.81	485.97
Depreciation and amortization expense	83.82	52.70
Finance costs	55.06	99.56
Other expenses	272.93	245.52
Total Expenses	2,312.11	2,785.48
V. Profit before exceptional & extraordinary items & tax (III - IV)	-280.98	-229.16
VI. Exceptional Items	-	-7.31
IX. Profit before tax (VI + VIII)	-280.98	-221.85
X. Tax expense:		
(1) Current tax	6.30	-3.58
(2) Deferred tax	-4.44	-1.37
(3) MAT Credit	1.30	-
XV. Profit/(Loss) for the period (XI + XIV)	-284.14	-216.90
Other Comprehensive Income	-	-
Total comprehensive income	-284.14	-216.90
Paid Up Equity Share Capital (Face Value Rs. 10 each)	483.48	483.48
Basic and diluted earnings per share (in Rs.)		
(1) Basic	-5.88	-4.49
(2) Diluted	-5.88	-4.49

NOTES:

As per sub regulation (3) of regulation 33 of Listing Obligations And Disclosure Requirements Regulations, 2015, any listed entity having subsidiaries is required to intimate the stock exchange whether or not listed entity opts to additionally submit quarterly/ year to date consolidated financial results in the first quarter of the financial year and this option shall not be changed during the financial year. Since this was the first financial year of consolidation company is not required to provide the quarterly figures of consolidated financial statements.

The Consolidated financial results for the year ended 31st March, 2018 have been reviewed by the Audit Committee and approved by the adjourned meeting of Board of Directors of the company in the Board Meeting concluded 01.06.2018 which was originally held on 30.05.2018 and adjourned for 31.05.2018 and again Adjourned for June 01, 2018. The Statutory Auditors of the company have conducted limited review of these financial results.

The company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 and accordingly the above financial results for the year ended 31st March, 2018 have been prepared in accordance with the Companies (Indian Accounting Standard) Rules (Ind AS) prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and accordingly figures for the previous periods have been regrouped/reclassified.

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