

MAURYA TRADING COMPANY LTD.

CIN : L51433WB1984PLC038149

5, Gorky Terrace, 2nd Floor, Kolkata - 700 017

Phone : 033-66133300, Fax : 033-66133303

E-mail : maurytcl17@gmail.com

Website : mauryatcl.com

Date: May 29, 2023

To,
The Calcutta Stock Exchange Ltd.
The General Manager
7, Lyons Range,
Kolkata- 700 001

SCRIP CODE NO: 023188

Sub: Audited Results for the Financial Year Ended 31st March, 2023

Dear Madam/ Sir,

This is to inform you that pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, the Board of Directors of the Company at its Meeting held on today i.e., Monday, the 29th of May, 2023 have approved and taken on record the Audited Financial Results for the 4th Quarter and year ended 31st March, 2023.

Attached herewith following pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015:

1. Audited Financial Results for the 4th Quarter ended and year ended 31st March, 2023 along with the statement of Assets and Liabilities for the year ended 31st March, 2023.
2. The Auditors' Report on Financial Result and
3. Declaration by the Managing Director of the Company.

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

This is for your information and for the information of members of your exchange.

Kindly notify the same on record and acknowledge the receipt.

Thanking you.

Yours faithfully,

For Maurya Trading Company Limited
For Maurya Trading Co. Ltd.



Chand Ratan Modi *Director*

Director

DIN: 00343685

S. MANDAL & CO.
CHARTERED ACCOUNTANTS

29D , SEVEN TANKS LANE
DUM DUM JN.
KOLKATA -700 030
Phone : 2556-6768
2546-3269
Fax : (033) 2546-3269
E-Mail : S_mondal_co@yahoo.co.in

Auditors Report on Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015

To
The Board of Directors
MAURYA TRADING CO. LTD
5 GORKY TERRACE, 2ND FLOOR
KOLKATA 700017
WEST BENGAL

We have audited the quarterly financial results of MAURYA TRADING CO. LTD. (the "company") for the quarter ended 31st March 2023 and the year to date results for the period 01 April 2022 to 31st March 2023 attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim Financial Reporting (AS 25/Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results as well as the year to date results:



In our opinion and to the best of our information and according to the explanations given to us these financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 in this regard ; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31st March 2023 as well as the year to date results for the period from 1st April 2022 to 31st March 2023.

For S. Mandal & Co.
Chartered Accountants
Frn :- 314188E



H.C. Dey
Partner
Membership Number : 050190

Date : 29th May 2023

UDIN : 23050190BAYXEP5910



MAURYA TRADING COMPANY LIMITED
L51433WB1984PLC038149

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

(Rupees in lakhs except EPS data)

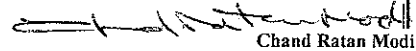
S.N O.	PARTICULARS	STANDALONE FINANCIAL RESULTS				
		Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	Audited	Unaudited	Audited	Audited	Audited	
1	Revenue from Operations	-	-	-	0.16	-
2	Other Income	-	-	-	-	1.28
3	Total Revenue (1+2)	-	-	-	0.16	1.28
4	Expenses					
	(a) Purchase of stock	-	-	-	-	-
	(b) Change in Inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
	(c) Employee benefits expenses	0.39	0.39	0.38	1.43	9.02
	(d) Depreciation and amortisation	0.28	-	0.30	0.28	0.30
	(e) Administrative and other expenses	0.64	1.12	0.49	3.03	1.49
	(f) Finance Costs	-	-	-	-	-
	(g) Impairment on Financial Instruments (Net)	-	-	-	-	-
	Total Expenses	1.31	1.51	1.17	4.74	10.81
5	Profit before exceptional items and tax (3-4)	(1.31)	(1.51)	(1.17)	(4.59)	(9.54)
6	Exceptional Items	-	-	-	-	-
7	Profit before tax (5-6)	(1.31)	(1.51)	(1.17)	(4.59)	(9.54)
8	Tax Expenses					
	- Current tax	-	-	-	-	-
	- Deferred tax	-	-	-	-	-
	- Income tax for earlier years	-	-	-	-	-
9	Profit After Tax (7-8)	(1.31)	(1.51)	(1.17)	(4.59)	(9.54)
10	Other Comprehensive Income/(Expense)					
	A)(i) Items that will not be reclassified to Statement of Profit & Loss	-	0.01	0.15	(0.95)	0.39
	(ii) Income tax relating to items that will not be reclassified to Statement of Profit & Loss	-	-	(0.04)	0.25	(0.10)
	B)(i) Items that will be reclassified to Statement of Profit & Loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to S	-	-	-	-	-
	Total Other Comprehensive Income for the period (net of tax)	-	0.01	0.11	(0.70)	0.29
12	Total Comprehensive Income/(Expense) for the period (9+11)	(1.31)	(1.50)	(1.06)	(5.29)	(9.25)
13	Paid up equity share capital	175.00	175.00	175.00	175.00	175.00
14	Earnings Per equity share of Rs.10/- each Basic and Diluted (not annualised in Rs.)	(0.07)	(0.09)	(0.07)	(0.30)	(0.55)

Notes

- In terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this Statement of Financial Results for the quarter and year ended March 31, 2023 of (the "Company") has been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 29th, 2023.
- The business of the Company falls within a single primary segment viz., financing, and hence, the disclosure requirement of Ind AS 108 - 'Operating Segments' is not applicable.
- The Standalone Financial Results of the Company have been prepared in accordance with their cognition and measurement principles laid down in the Indian Accounting Standards ("IndAS") as prescribed under section 133 of the Companies Act 2013 and, as amended, read with relevant rules there under and in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019.
- The figures for the quarter ended March 31, 2023 and the corresponding quarter ended in the previous year are the balancing figures between audited figures of the full financial year and published unaudited year to date figures up to the third quarter of the current and previous financial year respectively, which were subjected to limited review.
- The figures of the previous quarter / period / year have been regrouped / restated, wherever considered necessary.

UDIN: 230501908647XEPS910
Place of Signature : Kolkata
Date: 29th May 2023

For and on behalf of the Board of Directors

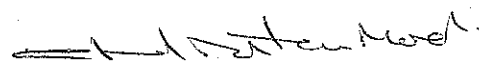

Chand Ratan Modi
Director
DIN - 00343685



MAURYA TRADING COMPANY LIMITED
Statement of Assets and Liabilities as at 31st March, 2023

Particulars	As at 31st March, 2023	As at 31st March, 2022
ASSETS		
(1) Financial Assets		
(a) Cash and Cash Equivalents	1.56	0.92
(b) Bank Balance other than (a) above	-	-
(c) Derivative Financial Instruments	-	-
(d) Receivables		
(I) Trade Receivables	0.97	0.67
(II) Other Receivables	-	-
(e) Loans	96.31	106.71
(f) Investments	49.30	50.39
(g) Other Financial Assets	-	-
(2) Non-Financial Assets		
(a) Inventories	404.95	404.95
(b) Current Tax Assets (Net)	-	-
(c) Deferred Tax Assets (Net)	-	-
(d) Property, Plant and Equipment	6.71	6.99
(e) Capital Work-in-Progress	-	-
(f) Other Intangible Assets	-	-
(g) Other Non-Financial Assets	16.77	16.78
TOTAL ASSETS	577.58	587.41
LIABILITIES AND EQUITY		
LIABILITIES		
(1) Financial Liabilities		
(a) Derivative Financial Instruments	-	-
(b) Payables		
(I) Trade Payables	9.61	10.81
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(c) Debt Securities	-	-
(d) Borrowings (Other than Debt Securities)	402.50	406.60
(e) Subordinated Liabilities	-	-
(f) Other Financial Liabilities	27.53	27.38
(2) Non-Financial Liabilities		
(a) Provisions	0.05	0.06
(b) Deferred Tax Liabilities (Net)	-0.06	0.19
(c) Other Non-Financial Liabilities	-	-
(3) Equity		
(a) Equity Share Capital	175.00	175.00
(b) Other Equity	-38.07	-32.64
TOTAL LIABILITIES AND EQUITY	577.58	587.41

For Maurya Trading Company Ltd



Chand Ratan Modi
Director
DIN: 00343685

Place: Kolkata
Date: 29.05.2023

MAURYA TRADING COMPANY LIMITED
Statement of Cash Flows for the year ended 31st March, 2023

(Rupees in Lakhs)

	Year ended 31st March, 2023	Year ended 31st March, 2022
A. Cash Flow from Operating Activities		
Profit Before Tax	-4.58	-9.54
Adjustments for :		
Net unrealised fair value (gain) / loss		
Interest on Income Tax Refund	-	
Liabilities No Longer Required written back	-	
Provision against Standard Assets		
Impairment on Financial Instruments	-	
Depreciation, Amortisation and Impairment Expense	0.28	0.30
Net gain on derecognition of financial instruments under amortised cost category	-	
Operating profit before working capital changes	-4.30	-9.24
Changes in Working Capital		
Adjustments for :		
(Increase) / Decrease in Trade Receivables and Others assets	-0.30	-0.17
(Increase) / Decrease in Loans Assets	10.40	12.50
Increase / (Decrease) in Trade Payables and Others Liabilities	-1.20	-4.15
Increase/ (Decrease) in Other Bank Balances		0
Cash Generated / (used) in operations	4.60	-1.06
Direct Taxes Paid (net of refund)	0.01	
Net Cash (Used in) / Generated from Operating Activities	4.59	-1.06
B. Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment, and Intangible Assets		-0.53
Proceeds from Sale of Property, Plant and Equipment	-	
(Increase) / Decrease in Investments (Other than Subsidiaries)	-	
(Increase) / Decrease of Investments in Subsidiaries	-	
Net Cash (Used in) / Generated from Investing Activities	0.00	-0.53
C. Cash Flow from Financing Activities		
Proceeds from issuance of Debt securities (including subordinated debt securities) (net)	-	
Increase / (Decrease) in Working Capital facilities (net)		
Increase / (Decrease) in Other Borrowings (net)	-3.95	1.10
Dividend Paid (including Corporate Dividend Tax)		
Corporate Dividend Tax Paid		
Net Cash (Used in) / Generated from Financing Activities	-3.95	1.10
Net Increase / (Decrease) in Cash and Cash Equivalents	0.64	-0.10
Cash & Cash Equivalents at the beginning of the year	0.92	1.02
Cash and Cash Equivalents at the end of the year (refer Note No. 2)	1.56	0.92


(In Rs)

Components of cash and cash equivalents:	Year ended 31st March, 2023	Year ended 31st March, 2022
Cash and cash equivalents at the end of the year		
(a) Cash on hand	1.43	0.85
(b) Balances with Banks - in Current Account	0.13	0.07
(c) Fixed Deposits with original maturity period less than three months		
(d) Balances in ATM		
(e) Cheques on Hand	-	
	1.56	0.92

Explanations:

- The above Statement of Cash Flows has been prepared under the Indirect Method as set out in the Ind AS 7 'Statement of Cash Flows'.
- Previous year figures have been rearranged/ regrouped wherever necessary to conform to the current year's classification.

For Maurya Trading Co. Ltd



Place: Kolkata
Date: 29.05.2023

Chand Ratan Modi
Director
DIN: 00343685

MAURYA TRADING COMPANY LTD.

CIN : L51433WB1984PLC038149

5 Gorky Terrace, 2nd Floor, Kolkata - 700 017

Phone : 033-66133300, Fax : 033-66133303

E-mail : maurytcl17@gmail.com

Website : mauryatcl.com

Date: May 29, 2023

To,
The Calcutta Stock Exchange Ltd.
The General Manager
7, Lyons Range,
Kolkata- 700 001

SCRIP CODE: 023188

Sub: Declaration in respect of Auditors Report with Unmodified Opinion.

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

Dear Madam/ Sir,

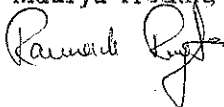
We hereby declare that the Statutory Auditors of the Company, S. Mandal & Co., Chartered Accountants (Registration No.: 314188E), Kolkata, have issued the Audit Report with Unmodified Opinion in respect of the Audited Financial Results for the year ended on 31st March, 2023.

Kindly take the information on record.

Thanking you,

Yours faithfully,

For Maurya Trading Company Limited
For Maurya Trading Co Ltd



Director

Raunack Rungta
Whole Time Director
DIN: 07748169