



MAYUR LEATHER PRODUCTS LTD.

Date: 14th November, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Sub: Outcome of Board Meeting held on 14th November, 2021

Dear Sir/Madam,

In accordance with the provisions of Regulation 30 and 33 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 14th November, 2021, inter-alia, has approved the following:

- (a) The un-audited financial results of the Company for the quarter and half year ended 30th September, 2021. The said financial results along with limited review reports issued by the Statutory Auditors of the Company are attached herewith. These financial results are being made available on the website of the Company at www.mayurgroups.com.
- (b) Approved to shift the Registered Office of the Company from B-5, Vrindavan Apartments, Vrindavan Vihar, King's Road, Jaipur – 302019, Rajasthan to F-26-A, RIICO Industrial Area, Manpura Macheri, Amer, Jaipur – 303805, Rajasthan, with effect from 15th November, 2021.

The meeting commenced at 2.00 p.m. and concluded at 4.00 p.m.

We hope you will find the above in order.

Thanking you,

Yours faithfully,
For Mayur Leather Products Limited

R.K. Poddar
CEO & Director
DIN:00143571



H.C. GARG & CO.

Chartered Accountants

MADHUKAR GARG

B. COM., LL.B., F.C.A.



Phone : Off. : 2618912

Resi. : 2607902

E-mail : hcgargco@dataone.in

3, GANGWAL PARK,
JAIPUR - 302 004

The Board of Directors,
Mayur Leather Products Limited,
Jaipur

1. We have reviewed the accompanying statement of standalone unaudited financial results of **Mayur Leather Products Limited, Jaipur** (the "Company") for the quarter and half year ended Sept. 30, 2021 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



H.C. GARG & CO.

Chartered Accountants

MADHUKAR GARG

B. COM., LL.B., F.C.A.



Phone : Off. : 2618912
Resi. : 2607902
E-mail : hcgargco@dataone.in

3, GANGWAL PARK,
JAIPUR - 302 004

4. Based on our review conducted as above, **except as given in Annexure of this report**, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **H. C. GARG & COMPANY**
CHARTERED ACCOUNTANTS
FRN 000152C

(MADHUKAR GARG)
PROPRIETOR
M. NO.: 070162
PLACE: JAIPUR
DATED: 14.11.2021
UDIN: 21070162AAAAA08846



Mayur Leather Products Limited, Jaipur

ANNEXURE TO THE AUDITOR'S REPORT

1. The Profit & Loss Account and Balance Sheet of the Company complies with the Indian Accounting Standards referred to in Section 133 of the Companies Act, 2013, read with relevant rules of the Companies (Accounts) Rules, 2014, except in case of Ind AS-19 (Employees benefit) and Ind AS18 (Revenue).
2. Gratuity has not been provided as per actuarial valuation as required by IND AS-19 (Employees Benefits).
3. No rental income and rental expenses of Restaurant Division has been accounted for in the books of accounts.
4. Cheques of Rs.3.61 crore were issued from HDFC Bank A/c on 30/09/2021 to sundry creditors. Thus, creditors were understated and bank liability was over stated to the said extent.

for **H. C. GARG & COMPANY**
CHARTERED ACCOUNTANTS
FRN 000152C

(MADHUKAR GARG)
PROPRIETOR
M. NO.: 070162
PLACE: JAIPUR
DATED: 14.11.2021
UDIN:21070162AAAAAO8846



MAYUR LEATHER PRODUCTS LTD
CIN: L19129RJ1987PLC003889

Regd Office: B-5, Vrindavan Apartment, Vrindavan Vihar, King's Road, Jaipur-302019

BALANCE SHEET AS AT 30th September 2021

(AMOUNT IN Rs.Lakhs)

Particulars	As at 30/09/2021 (As per IND AS) (Unaudited)	As at 31/03/2021 (As per IND AS) (Audited)
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	179.39	192.49
(b) Capital Work-in Progress	134.24	134.24
(c) Intangible assets under development	16.52	16.52
(d) Financial Assets		
(i) Investments	135.60	139.34
(ii) Other financial assets	25.46	25.46
(e) Deferred tax assets (net)		
(f) Other Non Current Assets	43.62	44.05
Current assets		
(a) Inventories	225.16	221.64
(b) Financial Assets		
(i) Trade receivables	74.23	124.31
(ii) Cash and cash equivalents	14.21	25.56
(iii) Bank balances other than (iii) above	53.77	18.01
(iv) Loans & Advances	446.45	403.95
(v) Others current financial assets	85.92	96.48
(c) Current Tax Assets (Net)		
(d) Other current assets	125.84	142.06
Total Assets	1,560.41	1,584.11
(2) EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	497.60	497.60
(b) Other Equity	-57.98	2.23
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	87.27	98.14
(b) Deferred tax liabilities (Net)	14.30	14.30
(c) Other Non Current Liabilities		
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	667.65	600.07
(ii) Trade payables	101.14	151.46
(iii) Other financial liabilities	69.84	63.46
(b) Other current liabilities	180.58	156.84
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	1,560.41	1,584.11



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

R.K. PODDAR
 (CEO & Director)
 DIN No.: 00143571

AMITA PODDAR
 (Chairperson & Director)
 DIN No.: 00143486

Place : JAIPUR
 Date : 14/11/2021



Works: F-26-A, RIICO Industrial Area, Manpura Macheri, Amer, Jaipur-303805
 Regd. Office: B-5, Vrindavan Apartments, Vrindavan Vihar, King's Road, Jaipur-302019 Rajasthan (INDIA)
 Telephone: +91-9929988801 E-mail: mlp@mayurleather.com Website: www.mayurgroups.com
 CIN: L19129RJ1987PLC003889 GSTIN: 08AABCM1848A1ZV



MAYUR LEATHER PRODUCTS LIMITED, JAIPUR

CIN: L19129RJ1987PLC003889

 Regd Office: B-5, Vrindavan Apartment, Vrindavan Vihar, King's Road, Jaipur-302019
STATEMENT OF PROFIT & LOSS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2021

Particulars	Quarter-Ended On			Half Year Ended On		Year Ended On
	30th September 2021 (IND AS) (Unaudited)	30th June 2021 (IND AS) (Unaudited)	30th September 2020 (IND AS) (Unaudited)	30th September 2021 (IND AS) (Unaudited)	30th September 2020 (IND AS) (Unaudited)	31st MARCH 2021 (IND AS) (Audited)
I. Revenue from operations	146.83	194.38	195.98	341.21	273.17	623.47
II. Other Income	12.63	14.83	13.95	27.46	36.72	57.19
III. Total Revenue (I + II)	159.45	209.21	209.93	368.67	309.89	680.66
IV. Expenses:						
Cost of materials consumed	110.27	128.73	148.28	239.00	247.75	667.35
Purchase of Stock-in-Trade				-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	12.37	-9.76	-2.47	2.61	10.32	-45.28
Employee/workers benefit expense	37.95	29.53	61.95	67.48	109.44	210.59
Finance costs	10.06	10.31	9.99	20.37	17.32	40.04
Depreciation and amortization expense	6.80	6.38	7.18	13.18	15.01	29.33
Other expenses	45.54	40.69	48.59	86.23	82.99	169.12
Total Expenses	222.99	205.89	273.81	428.88	482.83	1,070.15
V. Profit before exceptional items & tax (III - IV)	-63.53	3.32	-63.89	-60.21	-172.94	-189.49
VI. Exceptional Items	-	-	0.62	-	0.62	-7.05
VII. Profit before tax (V - VI)	-63.53	3.32	-64.51	-60.21	-173.56	-182.44
VIII. Tax expense:						
(1) Current tax						-
(2) Deferred tax						-
(3) Earlier Year tax						1.44
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	-63.53	3.32	-64.51	-60.21	-173.56	-183.88
X. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XI. Tax expense of discounting operations	-	-	-	-	-	-
XII. Profit/(Loss) from Discontinuing operations (after Tax) (X - XI)	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX + XII)	-63.53	3.32	-64.51	-60.21	-173.56	-183.88
Other Comprehensive Income						
Income Tax Effect						
Other Comprehensive Income, Net of Taxes	-63.53	3.32	-64.51	-60.21	-173.56	-183.88
XIV. Total comprehensive income	-63.53	3.32	-64.51	-60.21	-173.56	-183.88
XV. Paid up equity share capital	483.48	483.48	483.48	483.48	483.48	483.48
XVI. Earning per equity share						
(1) Basic	-1.31	0.07	-1.33	-1.25	-3.59	-3.80
(2) Diluted	-1.31	0.07	-1.33	-1.25	-3.59	-3.80

- Notes:
- In Terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company in the Board Meeting held on 14th November, 2021. The Statutory Auditors of the company have conducted limited review of these financial results.
 - Segment information has not been provided for the Quarter and Half Year ended September 30th, 2021 as per para 4 of Indian Accounting Standard (Ind AS) 108 "Operating Segment", specified under Section 133 of the Companies Act, 2013.
 - The previous period figures have been regrouped/ rearranged wherever necessary.
 - The financial results of the Company for the Quarter and Half Year ended 30th September 2021 are available on the website of the Company www.mayurgroups.com
 - The company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 and accordingly the above financial results for the quarter and Half Year ended 30th September, 2021 have been prepared in accordance with the Indian Accounting Standard Rules (IND AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued.


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

 S.R. PODDAR
 (CEO & Director)
 DIN No.: 00143571


 AMITA PODDAR
 (Chairperson & Director)
 DIN No.: 00143486

 Place : JAIPUR
 Date : 14/11/2021

MAYUR LEATHER PRODUCTS LTD
CIN: L19129RJ1987PLC003889
Regd Office: B-5, Vrindavan Apartment, Vrindavan Vihar, King's Road, Jaipur-302019

STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30.09.2021

Rs. In Lakhs

PARTICULARS	Half Year Ended On		Year Ended On	
	30.09.2021 (Unaudited)		31.03.2021 (Audited)	
	DETAILS	AMOUNT	DETAILS	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before exceptional and tax as Statement Profit & Loss (increase in Reserves)	-60.21		(189.49)	
Adjusted for:-				
Exceptional items			7.05	
Adjustment for earlier year tax			(1.44)	
Finance Cost	10.06		40.04	
DTA/DTL				
Interest received			(43.40)	
RENT INCOME				
Depreciation	13.02		29.33	
Reval				
Profit on sale of fixed assets			(0.15)	
Other non-operating Income				
Operating Profit before Working Capital Changes	-37.13		(158.07)	
Adjusted for:-				
Increase/(Decrease) in Trade and Other Payable	-20.20		(167.45)	
(Increase)/ Decrease in Trade and other Receivables	18.14		202.34	
Increase / (Decrease) in Provisions (except IT)				
(increase)/ Decrease in Inventory	-3.52		-42.41	
(increase)/ Decrease in Other Current assets	16.22		172.40	
Cash Generated From Operations	-26.49		91.64	
Less:- Taxes Paid				
Net Cash Flow/(used)From Operating Activities		-26.49		91.64
B) CASH FLOW FROM INVESTING ACTIVITIES				
(Increase) / Decrease in Other Bank Balance	-35.76		(10.50)	
Purchase of Fixed Assets	0.08		(120.98)	
Sale of Fixed Assets			2.00	
Purchase / Sale of Investments	3.74		(0.38)	
Increase/ Decrease in other non-current financial assets			(0.07)	
Increase/ Decrease in other non-current assets	0.43		(1.48)	
(Increase)/ decrease to CWIP				
Proceeds From Sales/written off of Fixed Assets				
Interest received			43.40	
Dividend Received				
Rent Income				
Net Cash Flow/(used) in Investing Activities		-31.51		-88.00
C) CASH FLOW FROM FINANCING ACTIVITIES				
Procurement of Borrowings	56.71		17.91	
Repayment of Borrowings				
Capital Subsidy under TUF				
Interest paid	-10.06		(40.04)	
Net Cash Flow/(used) From Financing Activities		46.65		-22.13
Net Increase/(Decrease) in Cash and Cash Equivalent		-11.35		-18.49
Opening balance of Cash and Cash Equivalent		25.56		44.04
Closing balance of Cash and Cash Equivalent		14.21		25.56
Notes:				
1 Cash and Cash Equivalent consists of following:-				
Cash on hand		13.27		24.13
Balances with Banks		0.94		1.43
Closing balance of Cash and Cash Equivalent		14.21		25.56
2 Cash Flow has been prepared under indirect method as set out in IND AS-7				
3 Previous Year's figures have been recasted /re-grouped, wherever necessary, to confirm to the current years'				



For and on behalf of the Board

R.K. PODDAR
(CEO & Director)
DIN No.: 00143571

AMITA PODDAR
(Chairperson & Director)
DIN No.: 00143486

Place: Jaipur
Date : 14.11.2021



Works: F-26-A, RIICO Industrial Area, Manpura Macheri, Amer, Jaipur-303805
Regd. Office: B-5, Vrindavan Apartments, Vrindavan Vihar, King's Road, Jaipur-302019 Rajasthan (INDIA)
Telephone: +91-9929988801 E-mail: mip@mayurleather.com Website: www.mayurgroups.com
CIN: L19129RJ1987PLC003889 GSTin: 08AABCM1848A1ZV



H.C. GARG & CO.

Chartered Accountants

MADHUKAR GARG

B. COM., LL.B., F.C.A.



Phone : Off. : 2618912

Resi. : 2607902

E-mail : hcgargco@dataone.in

3, GANGWAL PARK,
JAIPUR - 302 004

The Board of Directors,
Mayur Leather Products Limited,
Jaipur

1. We have reviewed the unaudited consolidated financial results of **Mayur Leather Products Limited, Jaipur** and its subsidiaries (the parent and its subsidiaries hereinafter referred to as the "Group (refer Note 4 below) for the quarter and half year ended Sept. 30, 2021 which are included in the accompanying "Statement of Consolidated Unaudited Financial Results for the Quarter and half year ended Sept. 30, 2021" (the "Statement"). The Statement is being submitted by the parent pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended which has been initialled by us for identification purpose.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



H.C. GARG & CO.

Chartered Accountants

MADHUKAR GARG

B. COM., LL.B., F.C.A.



Phone : Off. : 2618912

Resi. : 2607902

E-mail : hcgargco@dataone.in

3, GANGWAL PARK,
JAIPUR - 302 004

4. The Statement included the results of the following entities :
- Mayur Leather Products Limited, Jaipur (Parent)
 - Mayur Global Pvt. Ltd. (Subsidiary)
5. Based on our review conducted and procedures performed as stated in Paragraph 3 above **except as given in Annexure of this report**, nothing has come to our attention that cause us to believe that the accompanying Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The Consolidated unaudited financial results includes the interim financial information of 1 subsidiary which has not been reviewed by their auditors, whose interim financial information reflects total revenue of Rs. 5.78 Lakhs for the quarter ended Sept. 30, 2021, total profit after tax of Rs.13.25 Lakhs for the quarter ended Sept. 30, 2021 and total comprehensive income of Rs.13.25 Lakhs for the quarter ended Sept. 30, 2021, as considered in the statements. The consolidated unaudited financial results also includes the Group's share of net profit after tax of Rs. 6.91 Lakhs for the quarter ended Sept. 30, 2021 and total comprehensive income of Rs. 6.91 Lakhs for the quarter ended Sept. 30, 2021, as considered in the Statement, in respect of a subsidiary, based on its interim financial information which have not been reviewed by their auditors. According to the information and explanations given to us by the Management, these interim financial information are not material to the Group.

Our Conclusion on the Statement is not modified in respect of our reliance on the interim financial information certified by the Management.

for H. C. GARG & COMPANY
CHARTERED ACCOUNTANTS
FRN 000152C

(MADHUKAR GARG)
PROPRIETOR
M. NO.: 070162
PLACE: JAIPUR
DATED: 14.11.2021
UDIN: 21070162AAAAAP8996



Mayur Leather Products Limited, Jaipur

ANNEXURE TO THE AUDITOR'S REPORT

1. The Profit & Loss Account and Balance Sheet of the Company complies with the Indian Accounting Standards referred to in Section 133 of the Companies Act, 2013, read with relevant rules of the Companies (Accounts) Rules, 2014, except in case of Ind AS-19 (Employees benefit) and Ind AS18 (Revenue).
2. Gratuity has not been provided as per actuarial valuation as required by IND AS-19 (Employees Benefits).
3. No rental income and rental expenses of Restaurant Division has been accounted for in the books of accounts.
4. Cheques of Rs.3.61 crore were issued from HDFC Bank A/c on 30/09/2021 to sundry creditors. Thus, creditors were understated and bank liability was over stated to the said extent.

for **H. C. GARG & COMPANY**
CHARTERED ACCOUNTANTS
FRN 000152C

(MADHUKAR GARG)

PROPRIETOR

M. NO.: 070162

PLACE: JAIPUR

DATED: 14.11.2021

UDIN:21070162AAAAAP8996



MAYUR LEATHER PRODUCTS LTD
CIN: L19129RJ1987PLC003889
B-5, VRINDAVAN APARTMENTS, VRINDAVAN VIHAR, KINGS ROAD, JAIPUR RJ 302019
CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER 2021

Particulars	Rs. In Lakhs	
	As On 30/09/2021 (As per IND AS) (Unaudited)	As On 31/03/2021 (As per IND AS) (Audited)
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	226.17	241.15
(b) Capital Work-in Progress	134.24	134.24
(c) Intangible assets	16.52	16.52
(d) Financial Assets		
(i) Investments	-	3.74
(ii) Other financial assets	30.06	30.07
(e) Deferred tax assets (net)		
(f) Other Non Current Assets	145.85	146.94
Current assets		
(a) Inventories	225.16	221.64
(b) Financial Assets		
(i) Trade receivables	86.12	129.66
(ii) Cash and cash equivalents	18.16	29.80
(iii) Bank balances other than (ii) above	53.77	18.01
(iv) Loans & Advances	533.92	489.39
(v) Others current financial assets	84.37	94.03
(c) Current Tax Assets (Net)		
(d) Other current assets	149.25	168.41
Total Assets	1,703.59	1,723.60
(2) EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	425.97	425.97
(b) Other Equity	-19.39	36.95
	406.58	462.92
(c) Non-controlling Interest	146.57	146.09
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	87.27	98.14
(b) Deferred tax liabilities (Net)	18.67	18.75
(c) Other Non Current Liabilities		
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	667.65	600.07
(ii) Trade payables	102.80	150.02
(iii) Other financial liabilities	71.66	65.04
(b) Other current liabilities	190.42	166.68
(c) Provisions	11.96	15.89
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	1,703.59	1,723.60



Place : JAIPUR
Date : 14/11/2021

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

R.K. PODDAR
R.K. PODDAR
(CEO & Director)
DIN No.: 00143571

A. PODDAR
AMITA PODDAR
(Chairperson & Director)
DIN No.: 00143486

MAYUR LEATHER PRODUCTS LIMITED, JAIPUR
 CIN: L19129RJ1987PLC003889
 B-5, VRINDAVAN APARTMENTS, VRINDAVAN VIHAR, KINGS ROAD JAIPUR Jaipur RJ 302019
STATEMENT OF CONSOLIDATED PROFIT & LOSS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2021

Particulars	Quarter-Ended			Half Year Ended On		Year Ended
	30th September 2021 (IND AS) (Unaudited)	30th June 2021 (IND AS) (Unaudited)	30th September 2020 (IND AS) (Unaudited)	30th September 2021 (IND AS) (Unaudited)	30th September 2020 (IND AS) (Unaudited)	31st MARCH 2021 (IND AS) (Audited)
(Rs. in Lacs)						
INCOME						
I. Revenue from operations	146.83	194.38	195.98	341.21	273.17	823.47
II. Other Income	14.45	14.63	13.79	29.08	36.80	59.11
III. Total Revenue (I +II)	161.28	209.02	209.77	370.29	309.96	882.58
IV. Expenses:						
Cost of materials consumed	110.27	128.73	148.28	239.00	247.75	667.35
Purchase of Stock-in-Trade						
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	12.37	-9.76	-2.47	2.61	10.32	-46.28
Employee/workers benefit expense	38.08	30.91	61.09	68.99	107.43	206.45
Finance costs	10.06	10.31	9.99	20.37	17.32	40.04
Depreciation and amortization expense	8.07	7.65	8.77	15.72	17.60	34.46
Other expenses	43.37	37.15	41.11	80.52	67.45	138.78
Total Expenses (IV)	222.21	205.01	266.77	427.22	467.87	1,040.80
V. Profit before exceptional & extraordinary items & tax (III - IV)	-60.94	4.01	-57.00	-56.93	-157.90	-158.22
VI. Exceptional Items	-11.27	3.94	-15.62	-7.33	-16.26	-45.73
VII. Profit before extraordinary items and tax (V - VI)	-49.67	0.07	-41.38	-49.60	-141.64	-112.49
VIII. Extraordinary Items						
IX. Profit before tax (VII - VIII)	-49.67	0.07	-41.38	-49.60	-141.64	-112.49
X. Tax expense:						
(1) Current tax	0.66	0.18	1.80	0.84	4.05	7.00
(2) Deferred tax	-0.04	-0.04	0.20	-0.08	0.58	0.33
(3) Short/(excess) provision reversal						
(4) Earlier Year Tax						1.44
(5) MAT Credit						-
XI. Profit/(Loss) for the period from Continuing Operations (IX-X)	-50.28	-0.07	-43.38	-50.35	-146.27	-121.26
XII. Profit/(Loss) from Discontinuing Operations (IX-X)						
XIII. Tax Expenses from Discontinuing Operations						
XIV. Profit/(Loss) from Discontinuing Operations (After Tax) (XII-XIII)						
XV. Profit/(Loss) for the period (XI+XIV)	-50.28	-0.07	-43.38	-50.35	-146.27	-121.26
Other Comprehensive Income						
Income Tax Effect						
Other Comprehensive Income, Net of Taxes						
XVI. Total comprehensive Income	-50.28	-0.07	-43.38	-50.35	-146.27	-121.26
XVII. Paid up equity share capital	483.48	483.48	483.48	483.48	483.48	483.48
XVIII. Earning per equity share:						
(1) Basic	-1.04	-0.00	-0.90	-1.04	-3.03	-2.51
(2) Diluted	-1.04	-0.00	-0.90	-1.04	-3.03	-2.51

Notes:-

- In Terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company in the Board Meeting held on 14th November, 2021. The Statutory Auditors of the company have conducted limited review of these financial results.
- Segment information has not been provided for the Quarter and Half Year ended September 30th, 2021 as per para 4 of Indian Accounting Standard (Ind AS) 108 "Operating Segment", specified under Section 133 of the Companies Act, 2013.
- The previous period figures have been regrouped/ rearranged wherever necessary.
- The financial results of the Company for the Quarter and Half Year ended 30th September 2021 are available on the website of the Company www.mayurgroups.com
- The company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 and accordingly the above financial results for the quarter and Half Year ended 30th September, 2021 have been prepared in accordance with the Indian Accounting Standard Rules (IND AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued.



Place: JAIPUR
 Date: 14/11/2021

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

R.K. PODDAR
 R.K. PODDAR
 (CEO & Director)
 DIN No.: 00143571

A. PODDAR
 AMITA PODDAR
 (Chairperson & Director)
 DIN No.: 00143486



Works: F-26-A, RIICO Industrial Area, Manpura Macheri, Amer, Jaipur-303805
 Regd. Office: B-5, Vrindavan Apartments, Vrindavan Vihar, King's Road, Jaipur-302019 Rajasthan (INDIA)
 Telephone: +91-9929988801 E-mail: mip@mayurleather.com Website: www.mayurgroups.com

CIN: L19129RJ1987PLC003889 GSTIn: 08AABCM1848A12V



MAYUR LEATHER PRODUCTS LIMITED, JAIPUR
CIN: L19129RJ1987PLC003889
B-5, VRINDAVAN APARTMENTS, VRINDAVAN VIHAR, KINGS ROAD, JAIPUR Jaipur RJ 302019

STATEMENT OF CONSOLIDATED CASH FLOW FOR THE HALF YEAR ENDED 30.09.2021

Rs. In Lakhs

PARTICULARS	HALF YEAR ENDED		YEAR ENDED	
	30th September, 2021 (Unaudited)		31st March, 2021 (Audited)	
	DETAILS	AMOUNT	DETAILS	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before exceptional and tax as Statement Profit & Loss		-50.35		-158.22
Adjusted for :-				
Exceptional item			45.73	
Changes in reserves due to consolidation			-8.77	
Finance Cost	10.06		40.04	
Interest received	-2.04		-46.14	
Loss/(Profit) on Sale\written off of Fixed Assets			-0.15	
Depreciation	16.22		34.46	
Deferred Tax	-0.08		0.33	
Revaluation of Investment	-5.52		-38.32	
Rent Income	-7.50			
Operating Profit before Working Capital Changes		-39.19		-131.04
Adjusted for:-				
Increase/(Decrease) in Trade and Other Payable	-20.04		-208.47	
(Increase)/ Decrease in Trade and other Receivables	13.88		205.70	
Increase / (Decrease) in Provisions (except IT)	-3.93		7.35	
(Increase)/Decrease in Inventory	-3.52		42.41	
(Increase)/ Decrease in Short Term Loan and Advances	-2.03			
(Increase)/ Decrease in Other Current assets	19.16		173.37	
Cash Generated From Operations		-35.66		89.31
Less:- Taxes Paid				
Net Cash Flow/(used)From Operating Activites		(35.66)		89.31
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	0.08		-122.30	
Increase/Decrease in other Bank Balance	-35.76		-10.50	
Purchase / Sale of Investment of mutual funds	3.74		-0.38	
Increase/Decrease in other non-current financial assets			-0.07	
Increase/Decrease in other non-current assets	0.43		-1.48	
Interest received	2.04		46.14	
Rent Income	7.50			
Sale of Fixed Assets	-0.66		2.00	
Net Cash Flow/(used) in Investing Activities		(22.63)		-86.58
C) CASH FLOW FROM FINANCING ACTIVITIES				
Procurement of Borrowings	56.71		17.91	
Increase in non current liabilities				
Interest paid	-10.06		-40.04	
Net Cash Flow/(used) From Financing Activities		46.65		-22.13
Net Increase/(Decrease) in Cash and Cash Equivalent		(11.64)		-19.40
Opening balance of Cash and Cash Equivalent		29.80		49.19
Closing balance of Cash and Cash Equivalent		18.16		29.80
Notes:				
1 Cash and Cash Equivalent consists of following:-				
Cash on hand		17.06		27.99
Balances with Banks		1.09		1.80
Closing balance of Cash and Cash Equivalent		18.16		29.80
2 Cash Flow has been prepared under indirect method as set out in IND AS-7				
3 Previous Year's figures have been recasted/regrouped, wherever necessary, to confirm to the current years'				



For and on behalf of the Board

R.K. Poddar
R.K. PODDAR
 (CEO & Director)
 DIN No.: 00143571

A.Poddar
AMITA PODDAR
 (Chairperson & Director)
 DIN No.: 00143486



Works: F-26-A, RIICO Industrial Area, Manpura Macheri, Amer, Jaipur-303805
 Regd. Office: B-5, Vrindavan Apartments, Vrindavan Vihar, King's Road, Jaipur-302019 Rajasthan (INDIA)

Telephone: +91-9929988801 E-mail: mip@mayurleather.com Website: www.mayurgroups.com

CIN: L19129RJ1987PLC003889 GSTin: O8AABCM1848A12V

