



M.R. Organisation Limited

Manufacturer, Exporter, Supplier & Importer of Air Compressor Spares

CIN No. : L29305GJ2013PLC074365

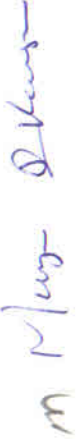



M. R. ORGANISATION LIMITED

CIN: L29305GJ2013PLC074365

Declaration (for audit report with unmodified opinion)

We hereby submit Half yearly & Yearly Audited Financial results of M.R. Organisation Limited for year ended 31/03/2017 and states that the Audit Report is of unmodified opinion pursuant to PART I of Schedule III to Companies Act, 2013.

Signatories:

1. CEO/Managing Director: 
2. CFO: 
3. Auditor of the Company: 
4. Audit Committee Chairman: 

Date: 29/05/2017

Place: Ahmedabad

H.O. : 10th Floor, "C" Block, Indraprasth Tower, Nr. Himalaya Mall, Drive In Road, Ahmedabad-52. Gujarat, India.
Phone : 91-79-29098077, 29098078 Fax : 91-79-22139242 Email : sales@microcomparts.com
Manufacturing Unit : 83, Swaminarayan Godown, O/s. Daryapur Gate, Daryapur, Ahmedabad - 380 004. Gujarat, India.
Reg. Office : B/8, Capital Commercial Centre, Nr. Patang Hotel, Ashram Road, Ahmedabad-380009. Ph. 26575355

Annexure – II

(Pursuant to PART I of Schedule III to Companies Act, 2013)

M.R.Organisation Limited
CIN: L29305GJ2013PLC074365



Consolidated Yearly Financial Result for the period ended 31/03/2017

Particulars	Note No.	6 months ended	Year to date figures	Year to date
		31/03/2017	for current period ended 31/03/2017	figures for previous year ended
		01.10.2016 to 31.03.2017	01.04.2016 to 31.03.2017	01.04.2015 to 31.03.2016
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share capital		25837500	25837500	25976398
(b) Reserves and surplus		39529682	39529682	31152383
(c) Money received against share warrants				
Total of (1)		65367182	65367182	57128781
(2) Share application money pending allotment				
Total of (2)		0	0	0
(3) Non-current liabilities				
(a) Long-term borrowings		0	0	0
(b) Deferred tax liabilities (Net)		0	0	0
(c) Other Long term liabilities		0	0	0
(d) Long-term provisions		216900	216900	100900
6) Minority Interest		1451	1451	
Total of (3)		218351	218351	100900
(4) Current liabilities				
(a) Short-term borrowings		35171236	35171236	49633487
(b) Trade payables		14186078	14186078	31444572

(Figure in INR)

PRANALI KAMDAR
DIN No.: 00927115
For, M. R. ORGANISATION LIMITED
Authorised Signatory/Director

MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED
M. R. Organisation Limited

(c) Other current liabilities	5023292	5023292	3620906
(d) Short-term provisions	7457082	7457083	7056600
(e) Foreign Exchange Translation Reserve			
Total of (4)	61837689	61837689	91755515
Total EQUITY AND LIABILITIES	127423222	127423222	148985196
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	0	0	0
(b) Tangible assets	14781118	14781118	17957895
(c) Intangible assets	0	0	0
(d) Capital work-in-progress	0	0	0
(e) Intangible assets under development	0	0	0
(f) Non-current investments	0	0	2201813
(g) Deferred tax assets (net)	1274284	1274284	975122
(h) Long-term loans and advances	0	0	0
(i) Other non-current assets	0	0	0
Total of (1)	16055402	16055402	21134830
(2) Current assets			
(a) Current investments	0	0	0
(b) Inventories	61779065	61779065	51944976
(c) Trade receivables	35800029	35800029	46745561
(d) Cash and cash equivalents	3487495	3487495	12910878
(e) Short-term loans and advances	216674	216674	495515
(f) Other current assets	11833988	11833989	15991617
(g) Foreign Exchange Translation Reserve	-1749432	-1749432	-238181
Total of (2)	111367820	111367820	127850366
TOTAL ASSETS	127423222	127423222	148985196



For, M. R. ORGANISATION LIMITED

M. R. Organisation Limited

MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

PRANALI KAMDAR
DIN No.: 00971115

For, M. R. ORGANISATION LIMITED
Pranali Kamdar
Authorised Signatory/Director

Annexure - IV

(Pursuant to PART II of Schedule III to Companies Act, 2013)

M.R.Organisation Limited

CIN: L29305GJ2013PLC074365

Consolidated Yearly Financial Result for the period ended 31/03/2017

(Figure in INR)

	Particulars	Note No.	6 months ended 31/03/2017	Corresponding 6 months ended in previous year	Year to date figures for current period ended 31/03/2017	Year to date figures for previous year ended
I	Revenue from operations		117929461	107367250	216336918	216912678
II	Other income		21434551	9480543	29578652	16703310
III	Total Revenue (I + II)		139364013	116847793	245915570	233615988
IV	Expenses:					
	Cost of materials consumed		0	0	0	0
	Purchases of Stock-in-Trade		73155904	68425152	141771761	142587381
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade					
	Employee benefits expense		-4162674	-6045016	-9784091	-20236519
	Finance costs		17807926	14232250	34238364	25296217
	Depreciation and amortization expense		5541530	3008088	8191112	5095932
	Other expenses		2273090	1647788	4511713	5196093
			24412730	30757798	49528358	54095509
	Total expenses		119028507	112026060	228457217	212034613
V	Profit before exceptional and extraordinary items and tax (III - IV)		20335505	4821733	17458353	21581375



(Signature)
31/03/2017
(Signature)

PRANALI KAMDAR
M. R. ORGANISATION LIMITED
PIN No.: 00971115
Authorised Signatory/Director
(Signature)
Frank M. Kesh

For, M. R. ORGANISATION LIMITED
(Signature)
MANAGING DIRECTOR
MAYUR KAMDAR
PIN No.: 00369341

M. R. ORGANISATION LIMITED
CIN: L29305GJ2013PLC074365

PURSUANT TO ANNEXURE VII TO REGULATION 33 OF LISTING OBLIGATIONS & DISCLOSURE REQUIREMENT

When an Unmodified Opinion is expressed on the Half yearly & yearly financial results (for companies other than banks)

Auditor's Report On Half yearly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of M.R. Organisation Limited

We have audited the half yearly & year to date financial results of M.R. Organisation Limited for the half year ended on 31/03/2017 and the year to date results for the period 01/04/2016 to 31/03/2017, 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 half yearly 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 (AS25/IndAS34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, 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 reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly 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 Requirements) Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net profit/loss and other financial information for the Half year ended 31/03/2016 as well as the year to date results for the period from 01/04/2016 to 31/03/2017.

Place: Ahmedabad
Date: 29/05/2017

For N.K.Aswami & Co.,
Chartered Accountant



Membership No.033278
FRN- 100738W

M. R. ORGANISATION LIMITED
CIN: L29305GJ2013PLC074365

PURSUANT TO ANNEXURE VII TO REGULATION 33 OF LISTING OBLIGATIONS & DISCLOSURE REQUIREMENT

When an Unmodified Opinion is expressed on the Half Yearly Consolidated Financial Results (for companies other than banks)

Auditor's Report On Half yearly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of M.R. Organisation Limited

We have audited the half yearly & year to date consolidated financial results of M.R. Organisation Limited for the half year ended 31/03/2017 and the consolidated year to date results for the period 01/04/2016 to 31/03/2017, 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 consolidated half yearly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated 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), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India, 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.

We did not audit the financial statements of 3 subsidiaries included in the consolidated half yearly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs.127423222 as at 31/03/2017 and Rs.127423222 as at the half year ended 31/03/2017; as well as the total revenue of Rs. 245915570 as at 31/03/2017 and Rs 139364013 as at the half year ended 31/03/2017. These interim financial statements and other financial information have been audited by other auditors whose report(s) has (have) been furnished to us, and our opinion on the half yearly financial results and the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.

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

(i) include the half yearly financial results and year to date of the following entities

- M.R. Organisation (USA), LLC
- M.R. Organisation (UK) Limited
- M.R. Organisation Europe BVBA



(ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(iii) give a true and fair view of the consolidated net profit/loss and other financial information for the half year ended 31/03/2017 as well as the consolidated year to date results for the period from 01/04/2016 to 31/03/2017

Place: Ahmedabad
Date: 29/05/2017

For N.K.Aswani & Co.,
Chartered Accountant



Membership No.033278
FRN: 100738W