

Scrip code	
Scrip code	MRO
NSE Symbol	MRO
MSEI Symbol	MRO
ISIN	INE330R01017
Name of company	M R Organisation Limited
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	11-11-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	01-11-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Air and Gas Compressor
Start date and time of board meeting	11-11-2022 12:00
End date and time of board meeting	11-11-2022 01:10
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	1892.24	1892.24
	Other income	69.32	69.32
	Total Revenue	1961.56	1961.56
2	Expenses		
(a)	Cost of materials consumed	158.76	158.76
(b)	Purchases of stock-in-trade	958.82	958.82
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-239.22	-239.22
(d)	Employee benefit expense	341.18	341.18
(e)	Finance costs	10.98	10.98
(f)	Depreciation and amortisation expense	50.81	50.81
(g)	Other Expenses		
1	Other Expenses	342.84	342.84
	Total other expenses	342.84	342.84
	Total expenses	1624.17	1624.17

Financial Results – Other than Bank			
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	337.39	337.39
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	337.39	337.39
6	Extraordinary items	0	0
7	Profit before tax	337.39	337.39
	Current tax	97.7	97.7
	Deferred tax	0	0
	Total tax expenses	97.7	97.7
9	Net Profit Loss for the period from continuing operations	239.69	239.69
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	239.69	239.69
16	Net profit (Loss) for the period	239.69	239.69

Financial Results – Other than Bank			
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17	Details of equity share capital		
	Paid-up equity share capital	25.38	25.38
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	9.28	9.28
20	Debt equity ratio		
21	Debt service coverage ratio	0	0
22	Interest service coverage ratio	0	0
23	Disclosure of notes on financial results		

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2022
	Date of end of reporting period	30-09-2022
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	258.38
	Reserves and surplus	2561.61
	Money received against share warrants	0
	Total shareholders' funds	2819.99
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	618.19
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	57.11
	Long-term provisions	0
	Total non-current liabilities	675.3
6	Current liabilities	
	Short-term borrowings	0.36
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	514.04
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Other current liabilities	89.6
	Short-term provisions	223.48
	Total current liabilities	827.48
	Total equity and liabilities	4322.77
	Assets	
1	Non-current assets	
(i)	Fixed assets	
	Tangible assets	148.56
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Tangible assets capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total fixed assets	148.56

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022
Date of end of reporting period		30-09-2022
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	793.25
(v)	Deferred tax assets (net)	27.61
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	0
Total non-current assets		969.42
Current assets		
	Current investments	444.91
	Inventories	1547.85
	Trade receivables	562.5
	Cash and cash equivalents	1.71
	Bank balance other than cash and cash equivalents	392.05
	Short-term loans and advances	78.73
	Other current assets	325.6
Total current assets		3353.35
Total assets		4322.77
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2022	01-04-2022
Date of end of reporting period	30-09-2022	30-09-2022
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1	Segment Revenue	
	(net sale/income from each segment should be disclosed)	
	Total segment revenue	
	Less: Inter segment revenue	
	Revenue from operations	
2	Segment Result	
	Profit (+) / Loss (-) before tax and interest from each segment	
	Total Profit before tax	
	i. Finance cost	
	ii. Other unallocable expenditure net off unallocable income	
	Profit before tax	
3	(Segment Asset - Segment Liabilities)	
	Segment Asset	
	Total Segment Assets	
	Un-allocable Assets	
	Net Segment Assets	
4	Segment Liabilities	
	Segment Liabilities	
	Total Segment Liabilities	
	Un-allocable Liabilities	
	Net Segment Liabilities	
	Disclosure of notes on segments	

Cash flow statement - indirect		
	Particulars	6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	30-09-2022
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	337.39
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	10.98
	Adjustments for depreciation and amortisation expense	50.81
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	-2.81
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	58.98
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-309.3
	Adjustments for decrease (increase) in trade receivables	145.19
	Adjustments for decrease (increase) in other current assets	-50.33
	Adjustments for increase (decrease) in trade payables	25.73
	Adjustments for increase (decrease) in other current liabilities	59.79
	Adjustments for provisions	27.44
	Total adjustments for working capital	-101.48
	Total adjustments for reconcile profit (loss)	-42.5
	Net cash flows from (used in) operations	294.89
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	-28.07
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	322.96
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	322.96
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0

	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of tangible assets	-1.29
	Purchase of tangible assets	766.26
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	4.21
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-763.34
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-763.34
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	618.19
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	10.98
	Net cash flows from (used in) financing activities before extraordinary items	629.17
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	629.17
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	188.79
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	188.79
	Cash and cash equivalents cash flow statement at beginning of period	204.97
	Cash and cash equivalents cash flow statement at end of period	393.76

