# MahaanImpex Limited

CIN: L67120GJ1982PLC105654 Registered Office: 206, Shilp-II, above HDFC Bank, Nr. Income Tax Circle, Ashram Road, Ahmedabad-380009 Email: mahaanimpex@gmail.com Website: www.mahaanimpex.com Tel. No:+91-6351988376

### Date: 26/06/2020

To, BSE Ltd. PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code:542753

To, The Calcutta Stock Exchange Ltd 7, Lyons Range Kolkata-700001. Scrip Code:23490

## Sub: Outcome of the Board Meeting held as on 26/06/2020

Dear Sir/Ma'am,

As per the above mentioned subject the Board of directors of the company hereby submit that, the outcome of the Board meeting held on 26th June,2020at the Registered office of the Company to transect the following businesses during the meeting.

- 1. Board has approved the Audited Financial Results for the quarter and year ended as on 31stMarch, 2020.
- 2. Board has noted the resignation of Mr. Rajiv Mazumder as a Chairman of the Company and appointed Mr. Manish Raichand Shah (Managing Director) as a Chairman of the Company. Mr.Rajiv Mazumderwillremain as the Non-Executive Non Independent Director of the Company.
- 3. Board has authorised Mr.Pratikkumar N. Ghoda, CFO of the Company to prepare, sign and submit all the Forms, Papers, Documents and all kinds of Returns with Goods and Service Tax (GST) Department.
- 4. Board has approved the Opening of the Bank Account with HDFC Bank for Share Application Money.

The Meeting started at 04:45P.M. and Concluded at 05:10 P.M.

Yours faithfully,

Take the same on your record.

FOR, MAHAAN INTEX CIMITED Parin N. Shan

# Pankaj R. Shah & Associates

Chartered Accountants

CA. Dr. Pankaj Shah B.Com., F.C.A., Ph.D.(Commerce)		CA. Chintan B.Com.,L.L.B.,F.C./	۹.		CA. Nile B.Com., L.L.B	., F.C.A.		B.C	om., F.C.A.	ili Shah
7th Floor, Regency Satellite, Ahmedabad Fax : +91-79-2693 2	- 3800	Opp. Rahul 15. India. P	Tower, hone :	Near +91-7	Madhur 79-2693	Hall, 1024,	2693	1026,	2693	Road, 2587, orsca.in

<u>Auditor's Report on Yearly Financial Results and Year to Date Results of the Company Pursuant to</u> the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

#### To,

### Board of Directors of Mahaan Impex Limited (CIN: L67120GJ1982PLC105654)

We have Audited the accompanying statement of yearly financial results of Mahaan Impex Limited for the year ended 31<sup>st</sup> March, 2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

The 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 financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards for Interim Financial Reporting (IND AS 34), prescribed, under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountant 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 also 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 explanation given to us, these quarterly 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 total comprehensive income and other financial information for the year ended 31st March, 2020 as well as the year to date results for the period from 1<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020.

Date: 26/06/2020 Place: Ahmedabad



For, Pankaj R Shah & Associates Chartered Accountants Firm Reg No.: 107361W

CA Chintan Shah Managing Partner M. No.: 110142 UDIN: 20110142AAAAAB9317

3009         March 11, A019         3019         or March 12, 3009           1         Revelue Stem Operation         4, 30166         Audited         Audited<		Reg. Office : 206, 2nd Floor, Shilp-II, Above	Iahaan Impex L (CIN:L67120G/1982PLC1 HDFC Bank, Nr. Income L	05654)			
BADD         Particular         District model March 11, 2019         Quarter model March 11, 2019         Quarter model March 11, 2019         Quarter model March 11, 2019         Rev treat mo	-1	STATEMENT OF AUDITED FINAN	CIAL RESULTS FOR THI	EQUARTER ENDED (	ON March 31, 2020	The South State of the South State State	
Notice of stant Operations         Audited         Audited         Audited         Audited           1010         Stant Operations         53.41         -         13.47         -         13.43         1           1010         Stant Operations         63.47         13.47         -         13.33         1           1010         Stant Operations         64.47         13.47         -         13.33         1           1010         Stant Operations         6.47         0.00         64.78         0.00         64.78         0.00         6.75         0.00         6.75         0.00         6.75         0.00         6.75         0.00         6.75         0.00         6.75         0.00         6.75         0.00         0.00         6.75         0.00         7.75         0.00         7.75<	SR.NO.	Particulars	March 31,	Quarter ended	Quarter ended December 31,	For the year ended	For the year end on March 31, 20
Bit Brews from Operation         92.0         -         -         -         -         -         -         -         13.3         1         1         2         1         2         13.3         13.3         13.3	1	Rever us From Operations	Audited	Audited	Audited	Audited	Audited
Teal Insertion (Even)         6.17         15.47         .         12.38         1           a. Scare of Materials Consumed         .		(a) Revenue from Operations	52.43				
Image: service Consumption         Image: service Consumptinter         Image: service Consumption         <		Total Revenue (Net)	The second se	and the property of the second state of the se		12.35	26
Image: Second	<u> </u>	a. Cost of Materials Consumed			0.00	64.78	42.
d. Brig toget berefits appendix         200         4.03         0         4.061         8           I. Oppication and Amortzation Expenses         0.497         1.38         0         0         1.38         0         0         1.38         0         0         1.38         0         0         1.38         0         0         1.38         0         0         1.38         0         0         1.38         0         0         0         0         0         1.38         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		b. Purchases of Stock-In-trade c. Changes in inventories due to Stock-In-trade	-		the second s		
Loop relation and Amortization Express         0.00         1.76         0         1.78         0         1.78         0         1.78         0         1.78         0         1.78         0         1.78         0         1.78         1.13         1.2021         5           1 radi Legness         5.77         14.44         2.20         55.70         44.1           3 and Extraordiaxy Rems and tax (1-2)         4.83         0.66         (2.20)         5.07         1           3 reacting rems         4.83         0.66         (2.20)         5.07         1           3 reacting rems         4.83         0.66         (2.20)         5.07         1           3 reacting rems         4.83         0.66         (2.20)         5.07         1           4 Tradit Starge Rems         -		d. Employee benefits expenses	and the second se	the second s	the second s	A REAL PROPERTY AND A REAL	5.
Local Expanses         9-95         1.26         0         1.78         1           Textal Eveness         9-77         14.81         2.20         59.70         44.1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         4.1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         4.1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         1           and Expansion Yenes and Lay (1.2)         4.83         0.66         (2.20)         5.07         1           and Expansion Yenes and Lay (1.2)         4.83         0.66		I. Depreciation and Amortization Expenses	The second se	1.78			3.
3         Profit (Jost) before screptional         2777         1444         2.20         59.70         44           4         Acceptinal terms         6         22.00         507         1           4         Acceptinal terms         -         -         -         -           6         Catzon inary terms         -         -         -         -         -           8         Catzon inary terms         -		Total Expenses	9.45	4.26	1.23		1
4         Exceptional items         4.00         0.666         (2.20)         5.07         1           6         Extractinary items and two (1-4)         4.80         0.666         (2.20)         5.07         1           7         Profit Series Tas (5-6)         - <td>3</td> <td>Profit/ Loss) before exceptional and Extraordinary items and tax (1-2)</td> <td></td> <td>14.81</td> <td>2.20</td> <td>59.70</td> <td>41.</td>	3	Profit/ Loss) before exceptional and Extraordinary items and tax (1-2)		14.81	2.20	59.70	41.
9         Litholinary terms         -         0.00         (2.20)         5.07         1           1         Tax Exponses         4.63         0.66         (2.20)         5.07         1           1         Tax Exponses         - </td <td>4</td> <td>Exceptional Items</td> <td>Contraction of the second s</td> <td></td> <td>(2,20)</td> <td></td> <td>1.0</td>	4	Exceptional Items	Contraction of the second s		(2,20)		1.0
1         14.13         0.66         (12.20)         3.07         1           (15) Detrines Tax	D	Extraordinary Items	And a state of the	0.66	(2.20)	5.07	1.0
Ib) Defining Tax Express       - </td <td>8</td> <td>Tax Expenses</td> <td>4.83</td> <td>0.66</td> <td>(2.20)</td> <td>The second second</td> <td>-</td>	8	Tax Expenses	4.83	0.66	(2.20)	The second	-
Inter the two invitos the president servers         - <td></td> <td>(b) Deferred Tax</td> <td>A STORE TO STATE AND A STORE OF A STORE AND A STORE</td> <td></td> <td>-</td> <td></td> <td></td>		(b) Deferred Tax	A STORE TO STATE AND A STORE OF A STORE AND A STORE		-		
9         Net Pro Lig(Loss) from continuing Operations I/+8]         4.83         0.66         (2.20)         5.07         3.1           10         Profit (Loss) from Discoluting Operations         - <t< td=""><td></td><td>Total Tax Expenses</td><td></td><td></td><td>en en e</td><td>and the second se</td><td>the second s</td></t<>		Total Tax Expenses			en e	and the second se	the second s
11       Tak Expenses of Discontinuing operations       - </td <td>9</td> <td>Net Prolit/(Loss) from continuing Operations (7-8)</td> <td>4.83</td> <td>0.66</td> <td>(2.20)</td> <td></td> <td></td>	9	Net Prolit/(Loss) from continuing Operations (7-8)	4.83	0.66	(2.20)		
12       Net Profit (Loss)       1       4.83       0.66       (2.20)       5.07       3.0         33       account of the using squity method       .	11  1	Tax Expenses of Discontinuing operations	and the second				the second se
accounts for using equity method         .         <	13	state of Profit (Loss) of associates and Joint Ventures	And and and an other statements of the statement of the s	0.66	(2.20)	All sectors and	1.0
15     Other comprehensive income, net of income tax     1.4.9     0.66     (2.20)     5.07     3.0       10) Income tax relating to items that will not be reclassified     .     .     .     .     .     .     .       10) Income tax relating to items that will be reclassified     .     .     .     .     .     .     .     .       10) Income tax relating to items that will be reclassified     .     .     .     .     .     .       11) Income tax relating to items that will be reclassified     .     .     .     .     .     .       11) Income tax relating to items that will be reclassified     .     .     .     .     .     .       11) Income tax relating to items that will be reclassified     .     .     .     .     .     .       10) Income tax relating to items that will be reclassified     .     .     .     .     .     .       10     Total other comprehensive income (or the period     4.83     0.66     (2.20)     5.07     t.oz       10     Details of dobt securities     .     .     .     .     .       11     Eacrove sclual     10.00     10.00     10.00     10.00     10.00       10.00     Idup bit securities     .     .	14 M	accounted for using equity method	A CONTRACTOR OF				
b) Income tax relating to items that will not be reclassified       -       -       -         b) I) item that will be reclassified       -       -       -       -         b) I) item that will be reclassified       -       -       -       -       -         b) income tax relating to items that will be reclassified       - <td>15 0</td> <td>Other comprehensive income, net of income tax</td> <td>4.83</td> <td>0.66</td> <td>(2.20)</td> <td>5.07</td> <td>1.0</td>	15 0	Other comprehensive income, net of income tax	4.83	0.66	(2.20)	5.07	1.0
b)) Item that will be reclassified to profit or loss       -       -       -       -         ii) Income tax relating to items that will be reclassified       -       -       -       -       -         Total oth ar comprehensive income, net of income tax       - <td< td=""><td></td><td>II) Income tax relating to items that will not be reclassified</td><td></td><td></td><td></td><td>-</td><td></td></td<>		II) Income tax relating to items that will not be reclassified				-	
to p offic or loss         .	b	) i) item that will be reclassified to profit or loss	•				
6       Total Comprehensive Income for the period       4.83       0.66       (2.20)       5.07       1.02         7       Details of equity share Capital       224.50		to p ofit or loss			•		
7       Details of equity share capital       5.07       3.02         Paid-up Equity Share Capital       224.50       224.50       224.50         8       Details of dobt securities       10.00       10.00       10.00         9       Paid-up Evaluation reserves as per balance sheet of previous accounting year       -       -         9       Reserve excluding revaluation reserves as per balance sheet of previous accounting year       -       -         10       Debenture Redemption Reserve       -       -       -         1111,24       -       -       -       -         12       Debenture Redemption Reserve       -       -       -       -         13       Debenture Redemption Reserve       -       -       -       -       -         14       Earning per Share foor Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         15       Earning per Share foor Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         16       Earning per Share foor Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         15       Earning per Share from Continuing Operations       0.22       0.03       (0.10)	6 To	otal other comprehensive income, net of income tax otal Comprehensive income for the period	No. of Concession, Name	•	•	•	-
Face Value of Equity Share Capital       224,50       224,50       224,50       224,50       224,50       224,50       224,50       224,50       224,50       10,00       10,	7 D	etails of equity share capital	4.83	0.66	(2.20)	5.07	1,02
Paid-up D bit capital       10.000       10.000         Face Value Debt securities       10.000       10.000         Reserve excluding revaluation reserves as per balance sheet of previous accounting year       10.000       10.000         Debenture: Redemption Reserve       10.000       1111,24       1111,24         Earning per Share for Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Diluted Earning (Loss) per share from Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Diluted Earning (Loss) per share from discontinuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning (Loss) per share from discontinuing Operations       0.22       0.03       (0.10)       0.23       0.05         Diluted Earning (Loss) per share from discontinuing Operations       -       -       -       -       -         Diluted Earning (Loss) per share from discontinuing Operations       - <td>Fa</td> <td>ice Value of Equity Share Capital</td> <td>And and and and and and and and and and a</td> <td>and the second se</td> <td></td> <td>the second se</td> <td></td>	Fa	ice Value of Equity Share Capital	And a	and the second se		the second se	
Base Value Debt securities       -       -       -         Beserve excluding revaluation reserves as per balance sheet of previous accounting year       112.51       111.24         Debenture Redemption Reserve       -       -       -         Earning per Share       -       -       -         Basic Earning (coss) per share from Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning (coss) per share from Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Earning per Share for discontinuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning (coss) per share from discontinuing Operations       -	Pa	id-up Dabt capital			10.00	10.00	10.00
Debenture Redemption Reserve       112.51       111.24         Debenture Redemption Reserve       112.51       111.24         Earning per Share       -       -       -         Earning per Share for Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning (Loss) per share from Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Diluted Earning (Loss) per share from discontinuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning (Loss) per share from discontinuing Operations       -       -       -       -       -         Diluted Earning (Loss) per share from discontinuing Operations       -	Re	serve excluding revaluation reserves as per balance sheet of	•		*		1
Earning per Share       -       -       -       -       -         Earning per Share for Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning (Loss) per share from Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Earning per Share for discontinuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning (Loss) per share from discontinuing Operations       - <td>pri</td> <td>evious accounting year</td> <td></td> <td></td> <td></td> <td>112.51</td> <td>111.74</td>	pri	evious accounting year				112.51	111.74
Basic Earning (Loss) per share from Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Diluted Earning (Loss) per share from Continuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning per Share for discontinuing Operations       0.22       0.03       (0.10)       0.23       0.05         Basic Earning (Loss) per share from discontinuing operations       -       -       -       -         Diluted Earning (Loss) per share from discontinuing Operations       -       -       -       -         Diluted Earning (Loss) per share from Continuing operations       -       -       -       -       -         Basic Earning per Equity Share       - <td< td=""><td>Ea</td><td>rning per Share</td><td></td><td>•</td><td>•</td><td></td><td></td></td<>	Ea	rning per Share		•	•		
basic Earning (Loss) per share from Continuing Operations     0.22     0.03     (0.10)     0.23     0.05       Desic Earning (Loss) per share from discontinuing operations     -     -     -     -       Diluted Earning (Loss) per share from discontinuing operations     -     -     -     -       Basic Earning per Equity Share     -     -     -     -     -       Basic Earning (Loss) per share from Continuing and     0.22     0.03     (0.10)     0.23     0.05       Diluted Earning (Loss) per share from Continuing and     -     -     -     -     -       Diluted Earning (Loss) per share from Continuing and     0.22     0.03     (0.10)     0.23     0.05       Diluted Earning (Loss) per share from Continuing and     0.22     0.03     (0.10)     0.23     0.05	Ba	sic Earning (Loss) per share from Continuing Operations	0.22	0.03	(0.10)		
Diruced tarning (Loss) per share from discontinuing Operations       -       -       -         Earning per Equity Share       -       -       -       -         Basic Earning Loss) per share from Continuing and discontinuing Operations       0.22       0.03       (0.10)       0.23       0.05         Olluted Earning Operations       0.22       0.03       (0.10)       0.23       0.05	tar	rning per Share for discontinuing Operations	0.22	and the second se			
Earning por Equity Share       Image: Continuing and discontinuing continuing and discontinuing (Loss) per share from Continuing and discontinuing (Loss) per share from Continuing and discontinuing (Loss) per share from Continuing and 0.22       0.03       (0.10)       0.23       0.05         Oliuted Earning (Loss) per share from Continuing and discontinuing Operations       0.22       0.03       (0.10)       0.23       0.05	Dill	uted Earning (Loss) per share from discontinuing Operations	and a second	No. of Concession, Name of	· · ·		
discontinuing operations         0.22         0.03         (0.10)         0.23         0.05           Olluted Earning (Loss) per share from Continuing and discontinuing Operations         0.22         0.03         (0.10)         0.23         0.05	Ear	ning per Equity Share					
discontinuing Operations         0.22         0.03         (0.10)         0.23         0.05	disc	continuing operations	0.22	0.03	(0.10)	033	
(0.44) 0.23 0.05	disc	continuing Operations	0.22	600		Contraction and A	0:05
				the second second	Store Harris	Section Section 24	0.05
The above a udited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26th June, 2020, The previous periods figures have been regrouped wherever necessary	The	Statuto y auditors of the company have carried out a "Limited Review rejulations 2015.	port" of the above results	as per Regulation 33 c	of the SEBI (Listing Ob)	igation and Disclosure	Paquirement
The previous periods figures have been regrouped wherever necessary. The Statuto y auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Paguing and D	The	Compary has adopted Indian Accounting Standards (Ind AS) with affect 6				Sector Child Didelogate	vedonement)
The Statutory auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. The Company has adopted Indian Accounting Standards (Ind. ASL with effort for the second secon	Place	s : Ahmedabad	on 133 of the Companies /	Act, 2013,		A MA	LIM
The Statutory auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. The Company has adopted Indian Accounting Standards (Ind AS) with effect from Ist April, 2017 and accordingly, the above results have been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013. Place : Ahme dabad					Sec. Bar	1/2	1511
The Statutory auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. The Company has adopted Indian Accounting Standards (Ind AS) with effect from Ist April, 2017 and accordingly, the above results have been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013. Place : Ahme dabad			Second States and States and States		Selan Magazina	1	2211

	Audited Statement of	Assets and Liabilites as at 31st March, 20	Road, Ahmedabad. 380009
	Eboliceo Statement of	Assets and Liabilites as at 31st March,20	and the second
	and the second	Audited	(Rs in Lacs
	Particulars	As At 31.03.20	and the second se
1 1	Assets	A5 At 51.03.20	As At 31.03.19
Comment of the	Non Current Assets		
	(a) Property Plant & Equipment		
	(b) Capital Work in Progress	0.16	14
	(c) Investment Property	-	
	d) Goodwill	· · · · · · · · · · · · · · · · · · ·	and the second se
and the second division of the second divisio	(e) Other Intangible Assets		and the second second second
	f) Intangible Assets under development	•	
	(g) Biological Assets other than bearer plants	*	
	h) Financial Assets		
1 the	(i) Investments	· · · · · · · · · · · · · · · · · · ·	
	(ii) Trade Receivables	· · ·	
	(iii) Loans		a survey of the second state of the second sta
	(iv) Others ( To be specified)	0.02	
	i) Deffered Tax Assets (net)	A CARLER AND A CARLE	
		- 11 (A)	and the second
	)) Other Non Current Assets Total (A)		
-		0.18	14.
BC	Current Assets		
	a) Inventories		
	b) Financial Assets		40.
-	(i) Investments		
-	(ii) Trade Receivables	and the second	
	(iii) Cash & Cash Equivalents	64.36	31.
	(iv) Bank Balances & Other than (iii) above	4.35	2.1
	(v) Loans		
	(vi) Others ( To be specified)	283.71	298.0
10	Current Tax Assets (net)		and the second second second
	1) Other Current Assets		
	otal (B)	3.37	1.4
	otal (A+B)	355.79	374.1
	VIII (VTD)	355.97	388.8
2 5	quities & Liabilities		
Per service and service and	quities & Liabilities	All and the second s	
	) Equity Share Capital		
	) Instruments entirely equity in nature	224.50	224.5
	) Other Equity		and the state of the state of the
	tal (A)	115.17	112.5
		339.67	337.0
B Lia	abilities		
the section of the local	on Current Liabilities		Participation of the second
	Financial Liabilities		
	with the second s		
	(i) Borrowings		24.7
	(ii) Trade Payables		
	iii) Other Financial Liabilities		
	Provisions		
	Deffered Tax Liabilities (net)	0.32	0.3
	Other non Current liabilities		
- To	tal (81)	0.32	25.04
	rrent Liabilities		
	Financial Liabilities		
Contraction of the local division of the loc	) Borrowings		
	ii) Trade Payables	5.79	25.56
	iii) Other Financial Liabilities		
	Other Current Liabilities	8.08	0.40
	Provisions	2.12	0.85
	Current Tax Liabilities (net)		diate-rational terms and
	al (B2)	15.99	26.81
fot	al Equity & Liabilities (A+B1+B2)	355.97	MPA 308.86
	:e : Ahmedabad e: 26/06/2020	FC	or Martin mpex Limiter

Mahaan Impex Limited (CIN:L67120GJ1982PLC105654) Reg. Office : 206, 2nd Floor, Shilp-II, Above HDFC Bank, Nr. Income tax Cross Ro	ed, Ashram Road, Ahmedahad	380009
CASH FLOW STATEMENT FOR THE QUARTER ENDED OF	N March 31, 2020	380009
	Production of the Owner water of the owner owner owner owner	n Lacs)
Particulars	For the year ended 31st March, 2020	For the year ender 31st March, 2019
CASH FLOW FROM OPERATING ACTIVITIES		5250 10161 (11, 2015
Net Profit before tax as per statement of profit and loss	5.07	1.0
Adjustments for:		Contraction of the second second second
Other Comprehensive Income- Remeasurement of post-employment benefit obligations		ALL ALL ALL
Depreciation, Amortisation, Depletion & Impairment	1.79	State of the
Gair /Loss on Derivative Liability (Foreign Exchange)	1.78	1.7
Interest Income		
Gair on sale of Current investment		
Gain on Financial Instument measured at Fair Value through P&L		and the second second second
Short or Excess Provision		Other open the second open and
Prel minary Expenses written off		a hour of a second
Tranfered to or from reserves (Profit)/Loss on sale of Assets		0.2
Operating Profit before working capital changes		
operaning river decide working capital tranges	6.85	3.0
Adjust nents for changes in Working Capital		And the second se
(Increase )/ Decrease in Inventories	40.63	5.0
(increase )/ Decrease in Trade Receivables	(32.97)	72.0
(Increase )/ Decrease in Other Current Assets	(1.89)	(0.0
Increase /( Decrease) in Other Current Liabilities	7.68	0.1
Increase // Decrease) in Short Term Loans & Advances	14.97	(94.4
Deferred Tax Increase /( Decrease) in Provision		
Increase /( Decrease) in Provision	1.27	(0.5)
Increase /( Decrease) in Trade Payables	(19.76)	
Cash Generated from Operations	9.92	25.5
Taxe: (paid)/ refund	(2.44)	-
Net Cash Flow from Operating Activities (A)	14.33	10.78
ASH FLOW FROM INVESTING ACTIVITIES		
Addition During the year Purchase of Assets / CWIP including Joint Ventures (Net)	-	
Proceeds from sale of Assets		
Sale of Fixed Assets		
Gain on sale of current investment	12.00	
Fair Value Gain on Financial Instruments at fair value through Profit or loss		
Investment in Fixed Deposit		
Loss from sale of Assets	. 0.20	
Increase/Decrease in Capital WIP		
let Cash Flow from Investing Activities (B)	12.20	
ASH ELOW EROM EUNANGING ACTIVITIE		
ASH FLOW FROM FINANCING ACTIVITIES		
Lonng Term loans & advances	0.50	(22.04
et Cash Flow from Financing Activities (C)	(24.20)	12.23
	(1-11-0)	13:04
et Increase/(Decrease) in Cash and Cash equivalents (D) (A+B+C)	2.33	0.97
Particulars	For the year ended	For the year ended
reliculars	31st March, 2020	31st March, 2019
ash and Cash equivalents at the Beginning of the Year		
Cash on Hand	1.81	0.10
Margin Money Deposits Bank Balances.	• • • • • • • • •	
Verk Oblances.	0.21	0.95
ish and Cash equivalents at the End of the Year	2.02	1.05
Cash on hand	4.30	1.81
Margin Money Deposits		101
Bank Balances	des-	0.21
	A.35	2.02
ace : Ahmedabad	For Mahany Impex Limite	d E
ate: 26/06/2020	LIS	121
	11 1121	1.711

# Mahaan Impex Limited

CIN: L67120GJ1982PLC105654 Registered Office: 206, Shilp-II, above HDFC Bank, Nr. Income Tax Circle, Ashram Road, Ahmedabad-380009 Email: mahaanimpex@gmail.com Website: www.mahaanimpex.com Tel. No:+91 - 6351988376

### Date: 26/06/2020

To, BSI: Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code: 542753

To, The Calcutta Stock Exchange Ltd 7, Lyons Range Kolkata-700001. Scrip Code:23490

Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (listing Obligations and Disclosure requirement) Regulations, 2015 (Amended in 2016).

Dear Sir,

I, Manish Raichand Shah, Managing Director of the Company hereby declare that, statutory Auditors of the Company, M/s Pankaj R. Shah & Associates, (Firm Registration No. 107361W) Chartered Accountants have issued an Audit Report with unmodified opinion for the Audited Financial Results (Standalone) of the Company for the quarter and Year ended as on 31st March, 2020.

Take the same on your record.

FOR MAHAAN HAR EXEMUITED

Manish Raichase Shah Managing Director (DIN: 01936791)