**MULTIPURPOSE TRADING AND AGENCIES LIMITED**
(CIN:- L70101DL2002PLC115544)
Reg. Office: B-1, Kalindi Colony, New Delhi-110065
Phone/ Fax: 011-26316162, 011-42908812
Website : www.multipurposetrading.in, E-mail: Info@multipurposetrading.in

Date: 14/11/2025

To,
Bombay Stock Exchange Limited
25th Floor, Phiroze jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

**Subject: Outcome of Board Meeting held today on Friday 14th day of November, 2025**

**Ref.: Scrip Code - 504356**

Dear Sir,

Please find enclosed herewith, Outcome of Board Meeting of Multipurpose Trading And Agencies Limited held today at 11:30 a.m. on **14th November, 2025** at its corporate office at D-2 Kalindi Colony, New Delhi-110065 and was concluded at around 12:30 p.m.(afternoon)

Kindly take these for your records.

**For Multipurpose Trading and Agencies Ltd.**

For Multipurpose Trading & Agencies Ltd.

Ashish Singh
Managing Director/Chairman
Manaing Director
DIN: 00066423

**Enclosure:**
***Outcome of Board Meeting***

MULTIPURPOSE TRADING AND AGENCIES LIMITED
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To,
Bombay Stock Exchange Limited
25th Floor, Phiroze jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

**Subject: Outcome of Board Meeting held today on Friday 14th day of November, 2025**

***Ref. -: Scrip Code - 504356***

With reference to the notice of Board meeting dated 4th November, 2025, we hereby inform you that the Board of Directors in its meeting held Today on Friday, 14th November, 2025 at 11:30 a.m and was concluded at 12:30 PM(afternoon) has inter alia, approved Un-Audited Financial Results of the Company for the second quarter/Half year ended on 30th September, 2025 along with limited review report.

A copy of Un-audited Financial Results of the Company are also being made available on the website of the Company at www.multipurposetrading.in

Further, this is to inform you that the Company has opted to publish financial results in the news paper in due compliance of with the listing agreement.

**For Multipurpose Trading and Agencies Ltd.**

For Multipurpose Trading & Agencies Ltd.

Ashish Singh Managing Director/Chairman
Managing Director
DIN: 00066423

Date : 14/11/2025
Place : New Delhi

**Enclosure:** Financial Result for the Quarter Ended on 30.09.2025

# MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN:- L70101DL2002PLC115544)
Reg. Office: B-1, Kalindi Colony, New Delhi-110065
Phone/ Fax: 011-26316162, 011-42908812
Website : www.multipurposetrading.in, E-mail: Info@multipurposetrading.in


## UNAUDITED RESULTS FOR THE QUARTER ENDED 30-09-2025

('Rs. in Lakhs' )

| S. N. | Statement of Standalone Unaudited Results for the Quarter Ended 30-09-2025 | | | | | | |
|---|---|---|---|---|---|---|---|
| | Particulars | For the Quarter ended | | | For the half year ended on | | For year ended on |
| | | 30.09.2025 | 30.06.2025 | 30.09.2024 | 30.09.2025 | 30.09.2024 | 31.03.2025 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | Revenue | | | | | | |
| I | Revenue from operation | - | - | - | - | - | - |
| II | Other Operating Income | 8.19 | 12.70 | 8.97 | 20.89 | 17.99 | 36.09 |
| III | **Total income (I+II)** | **8.19** | 12.70 | **8.97** | **20.89** | **17.99** | 36.09 |
| IV | Expenses | - | - | - | - | - | - |
| | a) Cost of Materials consumed | | - | | - | - | - |
| | b) Purchase of stock-in-trade | | | | | | |
| | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| | d) Employee benefits expense | 2.09 | 2.05 | 2.16 | 4.14 | 3.87 | 8.46 |
| | e) finance cost | 0.19 | 65.60 | 0.17 | 65.79 | 0.19 | 0.97 |
| | f) Depreciation and amortization expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | g) Other expenses | 0.51 | 4.67 | 0.90 | 5.18 | 5.80 | 8.60 |
| | **Total Expenses (IV)** | **2.79** | 72.32 | **3.23** | **75.11** | **9.85** | 18.08 |
| V | Profit/(loss) before exceptional items and tax (I-IV) | 5.40 | (59.62) | 5.74 | (54.22) | 8.14 | 18.01 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | **Profit/(loss) before tax (V-VI)** | **5.40** | (59.62) | **5.74** | **(54.22)** | **8.14** | 18.01 |
| VIII | **Tax Expenses** | | | | | | |
| | (1) Current tax | 1.35 | - | 0.43 | 0.00 | 1.09 | 0.98 |
| | (2) Deferred tax | - | - | - | | - | - |
| | (3) MAT Credit entitlement | - | - | - | | - | - |
| IX | **Profit (Loss) for the period from continue operations(VII-VIII)** | **4.05** | (59.62) | **5.31** | **54.22** | **7.05** | 17.03 |
| X | Profit or (loss) from discontinuing operations | - | - | - | | - | - |
| XI | Tax expenses of discontinue operations | - | - | - | | - | - |
| XII | Profit/ (loss) from discontinuing operations (after tax) (X-XI). | - | - | - | | - | - |
| XIII | **Net Profit /(loss) for the period (IX+XII)** | **4.05** | (59.62) | **5.31** | **54.22** | **7.05** | 17.03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Other Comprehensive income | | | | | | |
| | **(a) Items that will not be reclassified to profit or loss** | - | - | - | | - | - |
| | Less: Income tax Relating to Items that will not be reclassified to profit loss account | - | - | - | | - | - |
| | **(b) Items that will be reclassified to profit or loss** | - | - | - | | - | - |
| | Less: Income Tax Relating to Items that will be reclassified to profit loss | - | - | - | | - | - |
| XIV | Total other Comprehensive Income | - | - | - | | - | - |
| XV | Total Comprehensive Income for the period (XIII-XIV) comprising profit/(loss) and other comprehensive income for the period | **4.05** | **(59.62)** | **5.31** | (54.22) | 7.05 | 17.03 |
| XVI | Paid up equity share capital ( face value of Rs. 10/- each) | 495.00 | 495.00 | 495.00 | 495.00 | 495.00 | 495.00 |
| XVI | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 17.02 | 17.02 | (0.02) | 17.02 | (0.02) | 17.02 |
| XVII | **Earnings per equity share ( for Continuing operation)** | | | | | | |
| | (a) Basic | 0.08 | (1.20) | 0.107 | (1.10) | 0.142 | 0.34 |
| | (b) Diluted | 0.08 | (1.20) | 0.107 | (1.10) | 0.142 | 0.34 |
| XVIII | **Earnings per equity share : ( for discontinuing operation)** | | | | | | |
| | (a) Basic | - | - | - | | - | - |
| | (b) Diluted | - | - | - | | - | - |
| XIX | **Earnings per equity share ( for Continuing and discontinuing operation )** | | | | | | |
| | (a) Basic | 0.08 | (1.20) | 0.107 | (1.10) | 0.142 | 0.34 |
| | (b) Diluted | 0.08 | (1.20) | 0.107 | (1.10) | 0.142 | 0.34 |

Notes:

1. The above results duly approved by audit committee were taken on record by the Board of Directors in its meeting held on 14/11/2025 in terms of Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulation 2015.

2. The Company has adopted Indian Accounting standards (Ind -AS) Notified by the Ministry of Corporate affairs from the 1st April, 2017 and accordingly these financial result have been prepared in accordance with the Companies (Indian Accounting Standards ) Rules 2015 (Ind AS) prescribed under the section 133 of the Companies Act, 2013.

3. Segment Reporting not applicable as the Company has only one segment.

4. The Statutory Auditor Have carried Out Limited Review of the accounts for the quarter ended 30/09/2025.
5. Figures of the previous corresponding period(s) have been regrouped/ rearranged wherever considered necessary.
6. The Above results have been prepared in accordance with the Companies (Accounting Standard) Rules 2015(Ind AS) Prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting Practices and policies to extent applicable.
7. Status of Investor Complaints – Opening – 0, Received - 0, Closing – 0

For Multipurpose Trading and Agencies Ltd.
For Multipurpose Trading & Agencies Ltd.

Date: 14/11/2025
Delhi: New Delhi

Ashish Singh
Managing Director/Chairman
Director
DIN: 00066423
Add: B-1, Kalindi Colony, New Delhi-110065

MULTIPURPOSE TRADING & AGENCIES LTD

CIN: - L70101DL2002PLC115544

Regd. Office: B - 1 , KALINDI COLONY NEW DELHI 110065

## Cash Flow Statement for the half year ended 30th September, 2025

| | As at 30th September, 2025 | | As at 31st March, 2025 | |
|---|---|---|---|---|
| Paticulars | Amount (Rs.) | Amount (Rs.) | Amount (Rs.) | Amount (Rs.) |
| Operating Activity | | | | |
| Net Profit Before Tax | | (54,17,010.00) | | 18,01,385.00 |
| Adjustment For | | | | |
| Interest charged | - | | - | |
| Finance cost | 65,80,279.00 | | 96,963.00 | |
| Depreciation | - | | 4,543.00 | |
| Dividend from mutual funds | | | | |
| Interest received | (20,89,345.00) | 44,90,934.00 | (36,08,907.00) | (35,07,401.00) |
| Operating Profit Before Working Capital Change | | **(9,26,076.00)** | | **(17,06,016.00)** |
| Changes in working capital | | | | |
| (Increase)/Decrease in Inventories | - | | - | |
| (Increase)/Decrease in Trade receivables | - | | - | |
| (Increase)/Decrease in Long Term Loans and Advances | (1,10,136.00) | | (6,17,683.80) | |
| (Increase)/Decrease in Short Term Loans and Advances | | | - | |
| Increase/(Decrease) in current assets | (1,08,193.00) | | (2,12,743.20) | |
| Increase/(Decrease) in Other Current Liabilities | 26,653.00 | (1,91,676.00) | 27,427.00 | (8,03,000.00) |
| Cash generated from Operation | | (11,17,752.00) | | (25,09,016.00) |
| Income Tax Paid / (Refund) | | | | - |
| Net Cash from Operating Activity | | **(11,17,752.00)** | ( A ) | **(25,09,016.00)** |
| Investing activity | | | | |
| Increase / Decrease in Fixed Assets | - | | - | |
| Sale of Fixed Assets | | | | |
| Sale of Investments | 59,96,812.00 | | - | |
| Dividend from mutual funds | - | | - | |
| Cash advances and loans made to other parties | | 59,96,812.00 | (14,81,480.00) | (14,81,480.00) |
| Net Cash from Investing Activity | | **59,96,812.00** | ( B ) | **(14,81,480.00)** |
| Financing Activities | | | | |
| Finance cost | (65,80,279.00) | | (96,963.00) | |
| Repayment of Long Term Borrowings | (4,25,102.00) | | 1,19,432.00 | |
| Interest received | 20,89,345.00 | | 36,08,907.00 | |
| Other Inflows / (Outflows) of cash | | (49,16,036.00) | - | 36,31,376.00 |
| Net Cash from Financing Activity | | **(49,16,036.00)** | ( C ) | **36,31,376.00** |
| Net (Increase /(Decrease) in A, B & C) in Cash & Cash equivalents | | (36,976.00) | | (3,59,120.00) |
| Opening Cash & Cash Equilent | | 11,05,346.45 | | 14,64,466.45 |
| Closing Cash & Cash Equilent* | | 10,68,370.45 | | 11,05,346.45 |
| * Comprises | | | | |
| Cash in hand | | 10,51,711.61 | | 10,85,971.61 |
| Cheques in hand | | | | - |
| Balance with Banks | | | | |
| Current Accounts | | 16,658.84 | | 19,374.84 |
| | | **(36,976.00)** | | **(3,59,120.00)** |
| | | - | | (0.00) |

For and on behalf of Board of Directors

For Multipurpose Trading & Agencies Ltd.

(Ashish Singh)

Managing Director

DIN: 00066423

B-1 Kalindi Colony, New Delhi 110065

Place : New Delhi

Date : November 14, 2025

# MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN:- L70101DL2002PLC115544)
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Phone/ Fax: 011-26316162, 011-42908812
Website : www.multipurposetrading.in, E-mail: Info@multipurposetrading.in


## Statement of Assets and Liabilities
(revised format)

Amount in ₹

| Particulars | As at 30th September, 2025 | As at 31st March, 2025 |
|---|---|---|
| **(A) ASSETS** | | |
| **Non-current assets** | | |
| Fixed assets | | |
| Tangible assets | 7612.52 | 7612.52 |
| Intangible assets | | |
| Capital work-in-Progress | | |
| Intangible assets under development | | |
| Non-current investments | 1,40,03,188.00 | 2,00,00,000.00 |
| Deferred tax assets (net) | | |
| Long-term loans and advances | 3,12,37,097.60 | 3,11,27,206.19 |
| Other non-current assets | | |
| **Sub-Total** | **4,52,47,898.12** | **5,11,34,818.71** |
| **Current assets** | | |
| Current investments | | |
| Inventories | | |
| Trade receivables | | |
| Cash and cash equivalents | 10,68,370.45 | 11,05,346.45 |
| Short-term loans and advances | | |
| Other current assets | 10,52,675.88 | 9,44,482.40 |
| | **21,21,046.33** | **20,49,828.85** |
| **TOTAL** | **4,73,68,944.45** | **5,31,84,647.56** |
| **( A) EQUITY AND LIABILITIES** | | |
| **1. Shareholder's funds** | | |
| Share capital | 4,95,00,000.00 | 4,95,00,000.00 |
| Reserves and surplus | (37,15,189.80) | 17,01,820.31 |
| Money received against share warrants | | |
| **Sub-Total** | **4,57,84,810.20** | **5,12,01,820.31** |
| **Share application money pending allotment** | | |
| 2. **Non-current liabilities** | | |
| Long-term borrowings | 9,92,660.00 | 14,17,762.00 |
| Deferred tax liabilities (Net) | | 245.00 |
| Other long term liabilities | | |
| Long-term provisions | | |
| **Sub-Total** | **9,92,660.00** | **14,18,007.00** |
| **3. Current liabilities** | | |
| Short-term borrowings | | |
| Trade payables | | |
| (A) Micro enterprises and small enterprises | | |
| (B) Others | | |
| Other current liabilities | 5,91,474.25 | 5,64,820.25 |
| Short-term provisions | | |
| **Sub-Total** | **5,91,474.25** | **5,64,820.25** |
| **TOTAL** | **4,73,68,944.45** | **5,31,84,647.56** |

Note: The above Audited Financial Results have been reviewed by Audit Committee and approved & taken on record at the Board meeting Held on 14/11/2025. The statutory auditors have carried out Audit Report of the above financial results. The statutory Auditors have given unmodified opinion in the Audit Report.

For Multipurpose Trading and Agencies Ltd.

Date : 14/11/2025
Place: Delhi

For Multipurpose Trading & Agencies Ltd.

Ashish Singh
Managing Director
DIN: 00066423
Managing Director/Chairman

# Karmv and Company

## Chartered Accountants

**Independent Auditors' Limited Review Report on the Quarterly Unaudited Standalone financial Results of MULTIPURPOSE TRADING AND AGENCIES LIMITED in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To**

**The Board of Directors**

**Multipurpose Trading And Agencies Limited**

We have reviewed the accompanying statement of unaudited Standalone financial results of **Multipurpose Trading And Agencies Limited** ("The Company") for the Quarter ended **30th September, 2025**, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. This statement is the responsibility of the company's management and has been approved by the Board of Directors .Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act, 2013 read with rule 7 of Companies (Accounts) Rules , 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR KARMV AND COMPANY**
**(Chartered Accountants)**
**FRN: 023022N**

KARMV & COMPANY * CA M. No. 507570 DELHI * Chartered Accountants

**CA. Arvind Kumar**
**(Partner)**
**M.No: 507570**
**UDIN:-25507570BMKVMP9132**

**Place: NEW DELHI**

**Date: 14th November, 2025**