

"NAMO NARAYAN"



# M. K. Exim (India) Limited

CIN No. L63040RJ1992PLC007111

Regd. Office : G1/150, Garment Zone, E.P.I.P. Sitapura, Tonk Road, JAIPUR-302022

Tel.: +91-141-3937500/501 Fax : +91-141-3937502 Website : www.mkexim.com

E-mail : mkexim@gmail.com, mkexim@hotmail.com, info@mkexim.com

Date: 27.08.2021

To  
Department of Corporate Services-Listing,  
BSE Ltd.,  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai-400 001  
Tel: 022-2272 1234/33

Ref: M.K. Exim (India) Ltd. - Your e-mail dated 26.08.2021  
Scrip Code: 538890

Sub. : Discrepancies in Standalone Financial result

Dear Sir,

With reference to your E-mail dated 26.08.2021 with regards to the Financial Results Submitted on 10.08.2021, please find the attached Revised Un-audited Standalone Financial results with Segment Reporting for the quarter ended 30.06.2021.

Further, please note that there is no change in the Figures in the Financial Results Submitted by us on 10.08.2021.

Thanking You

Yours faithfully,  
For M.K.Exim (India) Limited

Manish Murlidhar Dialani  
Managing Director  
(DIN: 05201121)



Encl: As Above



**Limited Review report to M.K.Exim (India) Limited**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **M/s M.K.EXIM (INDIA) LIMITED** ("The Company") for the first quarter ended 30<sup>th</sup> June, 2021. 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 the applicable accounting standards 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.

We did not review the interim financial results of Company's Mumbai Branch included in the Standalone unaudited financial results, whose interim financial results reflect total revenues of Rs. 826.89 lakhs, total net profit before tax of Rs. 260.75 lakhs, for the first quarter ended 30<sup>th</sup> June, 2021, as considered in the standalone unaudited financial results, whose interim financial results have not been reviewed by us. The interim financial results of the company's Mumbai branch have been reviewed by other auditor whose reports have been furnished to us and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this Branch is solely based on report of other auditors.

Our conclusion on the Statement is not modified in respect of the above matters.

For Rishabh Agrawal & Associates  
Chartered Accountants  
(FRN: 018142C)



(Rishabh Agrawal)  
(Partner)

(M. No. : 412963)

UDIN: 21412963AAAADS2533

Place: Jaipur  
Date: 10.08.2021

**M.K.EXIM ( INDIA ) LIMITED**

Regd. Office: G-1/150, Garment Zone, E.P.I.P., Sitapura, Tonk Road, Jaipur -302022

CIN NO.: L63040RJ1992PLC007111

Email: mkexim@mkexim.com

TEL. NO. 0141-3937500

**ANNEXURE I**

(Rs. In Lakhs)

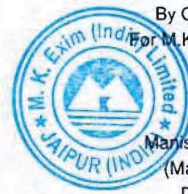
**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021**

	Particulars  (Refer Notes Below)	Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations	1816.70	1913.59	642.60	5467.19
II	Other Income	39.68	29.70	-2.77	64.23
III	<b>Total revenue (I+II)</b>	<b>1856.38</b>	<b>1943.29</b>	<b>639.83</b>	<b>5531.42</b>
IV	Expenses				
	a. Cost of Material Consumed	0		0	0
	b. Purchase of stock-in-trade	1352.50	1413.03	250.43	3588.98
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-81.89	-118.46	177.94	-3.21
	d. Employees benefit expenses	29.07	55.79	21.98	142.47
	e. Finance Costs	8.45	7.36	5.95	24.62
	f. Depreciation and amortisation exp.	5.70	7.14	5.50	23.64
	g. Other expenditure	214.44	92.59	130.05	666.52
	<b>Total Expenses (IV)</b>	<b>1528.27</b>	<b>1457.45</b>	<b>591.85</b>	<b>4443.02</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>328.11</b>	<b>485.84</b>	<b>47.98</b>	<b>1088.40</b>
VI	Exceptional items	0	0	0	0
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>328.11</b>	<b>485.84</b>	<b>47.98</b>	<b>1088.40</b>
VIII	Tax expenses				
	(1) Current Tax	82.02	283.43	0	283.43
	(2) Deferred tax expenses	0	-2.60	0	-2.60
IX	<b>Net Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>246.09</b>	<b>205.01</b>	<b>47.98</b>	<b>807.57</b>
X	Profit / (Loss) from discontinued operations	0	0	0	0
XI	Tax expenses of discontinued operations	0	0	0	0
XII	<b>Profit / (Loss) from discontinued operations (after tax) ( X-XI)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
XIII	<b>Profit / (Loss) for period (IX+XII)</b>	<b>246.09</b>	<b>205.01</b>	<b>47.98</b>	<b>807.57</b>
XIV	<b>Other comprehensive income</b>				
	A (i) Items that will not be reclassified to profit & loss	0	0	0	0
	(ii) Income Tax relating to Items that will not be reclassified to profit & loss	0	0	0	0
	B (i) Items that will be reclassified to profit & loss	0	0	0	0
	(ii) Income Tax relating to Items that will be reclassified to profit & loss	0	0	0	0
XV	<b>Total comprehensive Income for the period (XIII+XIV) (Comprising profit (loss) and other Comprehensive Income for the period)</b>	<b>246.09</b>	<b>205.01</b>	<b>47.98</b>	<b>807.57</b>
XVI	Paid-up equity share capital (F.V. of Rs. 10/- each) Reserve (excluding Revaluation Reserves) as shown in the Audited Balance Sheet of Previous Year	897.05	897.05	718.05	897.05 2758.45

XVII	<b>Earnings Per Equity Share (for Continuing Operations)</b>				
	a) Basic	2.74	2.69	0.67	10.59
	b) Diluted	2.74	2.69	0.67	10.59
XVIII	<b>Earnings Per Equity Share (for discontinued Operations)</b>				
	a) Basic	0.00	0.00	0.00	0.00
	b) Diluted	0.00	0.00	0.00	0.00
XIX	<b>Earnings Per Equity Share (for Discontinued and Continuing Operations)</b>				
	a) Basic	2.74	2.69	0.67	10.59
	b) Diluted	2.74	2.69	0.67	10.59

**NOTES:-**

- 1 The above Results have been reviewed by Audit Committee and approved by the Board of Directors of their meeting held on 10.08.2021. The Limited Review of the results for the quarter ended on 30th June, 2021 as required under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the auditors.
- 2 There were no investors complaints pending at the beginning of the quarter and during the quarter
- 3 The company had prepared these standalone financial results in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind As) prescribed under section 133 of the Companies Act, 2013
- 4 Previous year/ quarter ended figures have been re-arranged / re-grouped wherever considered necessary.



By Order of the Board  
For M.K.EXIM ( INDIA) LTD.

Manish Murlidgar Dialani  
(Managing Director)  
DIN : 05201121

Place: Mumbai  
Date: 10.08.2021

**M.K.EXIM ( INDIA ) LIMITED**

Regd. Office: G-1/150, Garment Zone, RIICO Industrial Area Sitapura, Jaipur

**CIN.NO. L63040RJ1992PLC007111**

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**REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED ALONG WITH  
THE QUARTERLY RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021  
UNDER CLAUSE 41 OF THE LISTING AGREEMENT**

(Rs. In Lakhs)

PARTICULARS	STANDALONE		
	Quarter Ended 30.06.2021 Un-audited	Quarter Ended 30.06.2020 Un-audited	Year ended 31.03.2021 Audited
<b>1. Segment Revenue</b> (net sale/income from Operations)			
(a) Segment - Fabric, Garments	1028.89	94.76	2128.3
(b) Segment -Cosmetics	826.89	544.47	3400.72
(c) Unallocated	0	0	0
<b>Total</b>	<b>1855.78</b>	<b>639.23</b>	<b>5529.02</b>
Less: Inter Segment Revenue	0.00	0.00	0
<b>Net sales/Income From Operations</b>	<b>1855.78</b>	<b>639.23</b>	<b>5529.02</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>			
(a) Segment - Fabric, Garments	75.21	-26.45	111.61
(b) Segment - Cosmetics	260.75	79.78	999.01
(c) Unallocated	0	0	0
<b>Total</b>	<b>335.96</b>	<b>53.33</b>	<b>1110.62</b>
Less: i) Finance Cost	8.45	5.95	24.62
ii) Other Un-allocable Expenditure net off Un-allocable income	-0.6	-0.6	-2.4
<b>Total Profit Before Tax</b>	<b>328.11</b>	<b>47.98</b>	<b>1088.40</b>
<b>3. Capital Employed (Segment assets - Segment Liabilities)</b>			
Segment Assets			
(a) Segment - Fabric, Garments	3071.40	2722.41	1600.25
(b) Segment - Cosmetics	1627.92	760.92	2487.21
<b>Total Segment Assets</b>	<b>4699.32</b>	<b>3483.33</b>	<b>4087.46</b>
Un-allocable Assets	0.00	0.00	141.84
<b>Net Segment Assets</b>	<b>4699.32</b>	<b>3483.33</b>	<b>4199.30</b>
Segment Liabilities			
(a) Segment - Fabric, Garments	642.32	399.80	341.40
(b) Segment - Cosmetics	155.42	565.64	82.72
<b>Total Segment Liabilities</b>	<b>797.74</b>	<b>965.44</b>	<b>424.12</b>
Un-allocable Liabilities	0.00	0.00	119.68
<b>Net Segment Liabilities</b>	<b>797.74</b>	<b>965.44</b>	<b>543.80</b>

## NOTE:-

- The above Results were review by the audit committee and were thereafter approved by the Board of Directors at their meeting held on 10.08.2021
- There were no investors complaints pending at the beginning of the quarter and during the quarter
- The figures for the Previous year/period have been regrouped/reclassified wherever considered necessary .

Place: Mumbai

Date: 10.08.2021

By Order of the Board  
For M.K.EXIM ( INDIA) LTD.

  
Manish Murlidhar Dialani  
(Managing Director)  
DIN : 05201121

