MAITRI ENTERPRISES LIMITED

(Formerly Known as PARTH ALLUMINIUM LIMITED)

(CIN: L4\$208G[1991PLC016853)

{Regd. Office:- "Gayatri House", Ashok Vihar, Near Maitri Avenue Society, Opp. Govt. Eng. College, Motera, Sabarmati, Ahmedabad-380 005} E-mail id: compliance@maitrienterprises.com website: www.maitrienterprises.com

(Rs. In Lakhs)

Statement of Standalone Audited Results for the Quarter and year Ended on 31/03/2017

Particulars .	3 months ended (31/03/2017)	Preceding 3 months ended (31/12/2016)	Corresponding 3 months ended in the previous year (31/03/2016)	Year to date figures for current period ended (31/03/2017)	Year to date figures for the previous year ended (31/03/2016)	
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1. Revenue from Operations						
Revenue from operations	31.73	3.83	0.26	64.00	31.6	
Other income	2.42					
Total Revenue						
2. Expenses					74.	
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.0	
(b) Purchase of stock-in-trade	41.23	11.32		59.28	11.7	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(14.89)	(9.88)	(2.40)	(15.44)	10.4	
(d) Employee benefits expense	3.81			12.32	7.3	
(e)Finance Costs	0.00				0.0	
(f)Depreciation and amortisation expense	0.41			1.45	1.6	
(g)Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.41	0.33	0.49	1.43	1.0	
	2.07	1.49	3.13	13.90	11.2	
Total Expenser				71.51	42.3	
3. Profit / (Loss) before exceptional, extraordinary items and tax	1.52			2.02		
4. Exceptional Items	0.00				0.0	
5. Profit / (Loss) before extraordinary items and tax	1.52			2.02	0.2	
6. Extraordinary items	0.00			0.00		
7.Profit / (Loss) before Tax	1.52		(0.64)	2.02	0.2	
8. Tax expense	1.54	0.03	(0.04)	2.02	V.2	
Current Tax	(0.38)	0.00	0.02	(0.38)	(0.02	
Deferred Tax	0.08	0.00		0.08	0.00	
Total Tax Expenses		0.00		(0.30)	(0.0)	
9. Net Profit/ (Loss) for the period from continuing operations				1.72	0.2	
10 Profit (Loss) from discontinuing operations before tax				0.00	0.0	
11. Tax Expense of Discontinuing Operations					0.0	
12. Net profit (Loss) from discontinuing operations after tax				0.00	0.0	
13. Profit (Loss) for period before minority interest			0.00	0.00	0.0	
14. Share of profit (loss) of Associates		0.00	0.00	0.00	0.0	
15. Profit(loss) of minority interest						
16. Net profit (Loss) for the period		0.03	(0.63)	1.72	0,2	
17. Details of equity share capital	1.22	0.03	(0.03)	1./2	0.2	
Paid-up share capital	190.00	190.00	190.00	190.00	190.0	
Face value of equity share capital	10.00	10.00	10.00	10.00	10.0	
17. Details of debt securities	10.00	10.00	10.00	10.00	10.0	
17.Details of debt securities						
Paid-up debt capital	0.00	0.00	0.00	0.00	0.0	
Face value of debt securities					0.0	
18. Reserves excluding revaluation reserve		0.00	0.00	12.68	14.3	
19. Debenture redemption reserve	0.00	0.00	0.00	0.00	0.0	
20. Earning per Equity Share						
Basic earning (loss) per share from continuing and discontinued operations	0.03	0.00	0.00	0.05	0.0	
Diluted earnings (loss) per share from continuing and discontinued operations	0.03	0.00	0.00	0.05	0.0	
21.Debt equity ratio	-	-				
22.Debt service coverage ratio						
23.interest service coverage ratio		-	-			
24.Disclosure of notes on financials results	AND DESCRIPTION OF THE PARTY OF		NAME OF TAXABLE PARTY.	and the second second second second		

1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 29/05/2017

2. There are no separate reportable segments.

3. The figures have been regrouped/rearranged wherever necessary. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to-date figures upto the third quarter of the current financial year.

4. IND-AS is not applicable to the Company

Date: 29/05/2017 Place: Ahmedabad

B Amlow For MAITRI ENTERPRISES LIMITED

> Rameshlal B. Ambwani (DIN: 02427779)

Reserves and Surplus	Audited Statement of Assets And Liabilities for the Year Ended On 31/0	3/2017	
Equity and Liabilities 11,000,000 19,00			
Shareholders France 19,000,000 19			
1 Share-lockers Fund		31.03.2017	31.03.2016
Share Capital 19,000,000 19,000 19,000 Reservers and Surplus (1,268,192)			
Reserves and Surplus			
Monory received against shares warrants Sub Total-Share Holders Fund 17,781,800 17,58 2 Share Application Money Pending Allotment 0 O 4 Minority Interest 5 Non Current liabilities 1 Long Term Borrowings 0 O 5 Deffered government years 1 O 1 O 1 Deffered government grants 1 O 1 Deffered at Liabilities 1 O 1 Deffered for Liabilities 1 O 1 Deffered for Liabilities 2 O 1 Deffered for Liabilities 3 Deffered far Liabilities 4 O 1 O 1 Other Long Term Borrowings 5 Long term provisions 5 Sub-Total-Non Current Liabilities 0 O 1 Deffered far Common Sub-Total-Non Current Liabilities 0 O 1 Trade Papables 1 A) Total outstanding dues of micro enterprises and small enterprises 1 (A) Total outstanding dues of recidence of the ham micro enterprises and small enterprises 1 (B) Total outstanding dues of recidence of the ham micro enterprises and small enterprises 2 Deffered far Common Sub-Total Current Liabilities 3 Job Septiment Sub-Total Current Liabilities 4 Job Septiment Sub-Total Current Liabilities 3 Job Septiment Sub-Total Current Liabilities 4 Job Septiment Sub-Total Current Liabilities 3 Job Septiment Sub-Total Current Liabilities 4 Job Septiment Sub-Total Current Liabilities 5 Job Total Current Liabilities 6 Job Septiment Sub-Total Current Liabilities 1 Non-Current Assets 1 Non-Current Sub-Total Current Liabilities 2 Job Septiment Sub-Total Current Liabilities 3 Job Septiment Sub-Total Current Liabilities 4 Job Septiment Sub-Total Current Liabilities 5 Job Total Current Liabilities 6 Job Septiment Sub-Total Current Liabilities 9 Job Septiment Sub-Total Current Liabilities 1 Job Septiment Sub-Total Current Liabilities 1 Job Septiment Sub-Total Cur			19,000,0
2 Share Application Money Pending Allotment		(1,268,192)	(1,439,80
2 Share Application Money Pending Allotment 0 0 3 Deferred government grants 0 0 4 Minority Interest 0 0 5 Non Current liabilities 0 0 5 Non Current liabilities 0 0 5 Deferred grants 0 0 0 6 Deferred grants 0 0 0 6 Deferred grants 0 0 0 7 Deferred grants Liabilities 0 0 0 7 Deferred grants Liabilities 0 0 0 7 Deferred grants Liabilities 0 0 0 8 Deferred grant Liabilities 0 0 0 8 Deferred grant Liabilities 0 0 0 9 Deferred grants Liabilities 0 0 0 9 Deferred grants Liabilities 0 0 0 9 Deferred grants Liabilities 0 0 0 0 9 Deferred grants Liabilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		47 724 000	17.500.0
3 Deferred government grants 4 Minority Interest 5 Non Current liabilities 6 Long Term Borrowings 9 0 0 9 Deferred for Liabilities 1 0 0 9 Deferred for Liabilities 1 0 0 9 Deferred for Liabilities 1 0 0 9 Deferred for Liabilities 2 0 0 9 Deferred for Liabilities 3 0 0 9 Deferred for Liabilities 4 0 0 9 Deferred for Liabilities 5 0 0 9 Deferred for Liabilities 6 Current Liabilities 7 Deferred for Liabilities 9 0 0 9 Deferred for Liabilities 9 0 0 9 Deferred for Liabilities 9 0 0 1 Deferred for Liabilities 1 Deferred for Liabilities 9 0 0 1 Deferred for Liabilities 9 0 0 1 Deferred for Liabilities 1 Deferred for Liabilities 9 0 0 1 Deferred for Liabilities 1 Deferred for Liabilities 1 Deferred for Liabilities 2 Deferred for Liabilities 3 Defe	Sub lotal-snare noiders Fund	17,731,808	17,560,1
4 Minority interest 5 Non Current liabilities Congress in Brownings Deffered Tax Liabilities 0 0 Foreign currenty monetary item translation difference liability account 0 0 c Other Long Term Liabilities 0 0 Congress in Brownings 0 0 Current Liabilities 0 0 Current Liabi			0.
S Non Current liabilities 0 0 0 Defered at Liabilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0.
Long Term Borrowings Deffered Tax Liabilities Origin currency monetary Item translation difference liability account Origin Company Term Liabilities Origin Company Term C	4 Minority Interest	. 0	0
Long Term Borrowings Deffered Tax Liabilities Origin currency monetary Item translation difference liability account Origin Correction Control	5 Non Current liabilities		
Defreed Tax Liabilities O Defreed Tax Liabil		0	
Foreign currency monetary item translation difference liability account			
Other Long term stabilities			
Long term provisions			
6 Current Liabilities 5 Sub-Total-Non Current Liabilities 7 Short Term Borrowings 7 Trade Papables 8 Short Term Borrowings 9 (A) Total Outstanding dues of micro enterprises and small enterprises 9 (B) Total outstanding dues of reditors other than micro enterprises and small enterprises 9 (Comment Liabilities 9 (Comment Liabilities 9 (Comment Liabilities 9 (Comment Liabilities 1			
6 Current Liabilities 0 0 1 Short Term Borrowings 0 0 0 1 Trade Papables 0 3,950,631 100 (A) Total outstanding dues of micro enterprises and small enterprises 0 3,950,631 100 (B) Total outstanding dues of recitors other than micro enterprises and small enterprises 0 0 0 Other Current Liabilities 3,950,631 100 Short Term Provisions 3,950,631 100 Sub-Total Current Liabilities 3,996,639 1,000 TOTAL EQUITY AND LIABILITIES 3,996,639 1,000 TOTAL EQUITY AND LIABILITIES 2,1728,647 18,651 ASSETS TOTAL EQUITY AND LIABILITIES 2,1728,647 18,651 ASSETS 0 1,000 TOTAL EQUITY AND LIABILITIES 0,1000 Total Requirement of the micro development of work-in-progress 0 0 1000 Total Equity AND LIABILITIES 0,1000 T			
Short Term Borrowings	Sub-rotal-work Current Elabilities	0	
Trade Papables			
A Total outstanding dues of micro enterprises and small enterprises 3,950,631 108		0	
B) Total outstanding dues of creditors other than micro enterprises and small enterprises 0 0 0 0 0 0 0 0 0	Trade Payables .	STATE OF THE PARTY	(F) 10 10 10 10 10 10 10 10 10 10 10 10 10
Other Current Liabilities	(A) Total outstanding dues of micro enterprises and small enterprises	3,950,631	10871
Short Term Provisions	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0	
Short Term Provisions		3,236	45
Sub-Total Current Liabilities 3,986,839 1,09	Short Term Provisions		54
ASSETS TOTAL EQUITY AND LIABILITIES 21,728,647 18,657	Sub-Total Current Liabilities		1,097,1
ASSETS			18,657,3
3 Non-Current Assets			
Fixed Assets			
Targible assets 617,092 76			
Producing properties 0		617.002	7621
Integrible assets 0			102
Preptroducing properties			
Tangble assets capital work-in-progress			-
httagible assets under development or work-in-progress			
Total flaed asserts 617,092 765			
Non-current investments			
V Deferred taa assets [net] 17,285			762,1
Vol. Foreign currency monetary item translation difference asset account 0 0			
Viii			97
Other non-current assets			
Total non-current assets 82,285 74			650
Current asserts			
Current investments 0		82,285	74,7
Inventories			
Trade receivables			25.454
Gash and cash equivalents 201,512 10			
Eark balance other than cash and cash equivalents 263,540 11			
Short-term loans and advances 11,067,775 1028 Other current assets 0 0 Sub-Total-Current Assets 21,029,270 17,826			1072
Other current assets 0 Sub-Total-Current Assets 21,029,270 17,820			1144
Sub-Total-Current Assets 21,029,270 17,820			102865
		21,029,270	17,820,5

21,728,647 18,657,372
FORMATTRIENTERPRISES Limited

Rameshial B. Ambwani
Chairman
(DIN: 02427779)

