



M K PROTEINS

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot no. C/1,
G Block, Bandra- Kurla Complex
Bandra (E) Mumbai - 400 051.

Date: 14th November, 2019

Sub: Intimation of outcome of Board Meeting of the Company held on 14th November, 2019 pursuant to Regulation 30 and 33 of SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015.

REF: SYMBOL: MKPL, ISIN: INE964W01013

Dear Sir/ Ma'am,

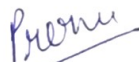
With regard to the above captioned subject, we are pleased to submit the Outcome of Board Meeting of the Company held today i.e. 14th November, 2019 (Commenced at 04:30 P.M. and concluded at 07:00P.M) at the registered office of the Company for adoption and approval of unaudited Financial Results for the Half Year ended 30th September, 2019 and wish to inform you that the Board of Directors at the meeting held today inter alia have approved the Standalone Unaudited Financial Results along with Auditors Limited Review Reports for the Half Year ended 30th September, 2019.

Please find enclosed herewith the approved "Un-Audited Financial Results" for the half year ended on 30th September 2019, under Clause 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 along with a copy of Limited Review Report.

Kindly acknowledge the receipt of the same.

Thanking You

Yours Faithfully,
FOR M.K. PROTEINS LIMITED


Prerna Mehta
Company Secretary cum Compliance Officer

M. K. Proteins Ltd.

Naraingarh Road, Village Garnala, Ambala City(Haryana), India - 134003
T : 0171-2679358 | W: www.mkproteins.in | E: mkproteins1@gmail.com |
CIN : L15500HR2012PLC046239

M. K. PROTEINS LIMITED
(Formerly Known as M. K. Proteins Private Limited)

Regd. Office: Naraingarh Road, Village Garna, Ambala City (Haryana), India - 134003

T: 0171-2679358 | W: www.mkproteins.in | E: info@mkproteins.in

TIN: 06291043467 CIN: U15500HR2012PLC046239

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

(Rs. In Lacs)

	HALF YEAR ENDED			YEAR ENDED	
	30-09-2019 (UNAUDITED)	31-03-2019 (AUDITED)	30-09-2018 (UNAUDITED)	31-03-2019 (AUDITED)	31-03-2018 (AUDITED)
1. Revenue					
a) Net Sales/Income from Operations (Net of Excise Duty)	4453.32	10454.02	5102.00	15556.02	17040.34
Other operating Revenue	10.45	108.96	12.32	121.28	124.02
Revenue from Operation (Net)	4463.77	10562.98	5114.32	15677.30	17164.36
b) Other Income	4.33	0.88	6.38	7.26	5.59
Sub-Total "1"	4468.10	10563.86	5120.70	15684.56	17169.95
2. Expenditure					
a) Cost of Material Consumed	3057.43	8649.25	2050.95	10700.20	13585.04
b) Purchase of Stock-in-Trade	678.38	1446.91	553.62	2000.53	2478.76
c) Change in inventories of Finished Goods, Work-in-progress and Stock-in-Trade	294.27	(428.56)	2086.03	1657.47	(270.51)
d) Employees Benefits Expenses	81.05	86.92	83.17	170.09	167.89
e) Manufacturing, Operating and Other Expenses	206.10	473.98	177.73	651.71	651.68
f) Finance Costs	68.78	72.81	80.89	153.70	214.32
g) Depreciation and Amortization Expenses	60.47	61.03	61.32	122.35	122.42
Sub-Total "2"	4446.48	10362.34	5093.71	15456.05	16949.60
3 Profit/(Loss) before Exceptional, Extraordinary items and Tax [1 - 2]	21.62	201.52	26.99	228.51	220.35
4 Exceptional Items	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) before Extraordinary items and Tax [3 - 4]	21.62	201.52	26.99	228.51	220.35
6 Extraordinary Items	0.00	0.00	0.00	0.00	0.00
7 Profit/(Loss) before Tax [5 - 6]	21.62	201.52	26.99	228.51	220.35
8 Tax Expenses					
a) Provision for Current Tax	12.74	65.91	16.12	82.03	86.58
b) Provision for Deferred Tax Liability/(Adjustment)	(6.65)	(11.35)	(6.49)	(17.84)	(8.89)
Sub-Total "8"	6.09	54.56	9.63	64.19	77.69
9 Profit/(Loss) for the Period from continuing operations [7 - 8]	15.53	146.96	17.36	164.32	142.66
10 Profit/(Loss) for the period from Discontinuing operations	0.00	0.00	0.00	0.00	0.00
11 Tax expenses of Discontinuing operations	0.00	0.00	0.00	0.00	0.00
12 Profit/(Loss) from Discontinuing operations (After Tax) [10 - 11]	0.00	0.00	0.00	0.00	0.00
13 Profit/(Loss) for the period [9 + 12]	15.53	146.96	17.36	164.32	142.66
14 Earning Per Shares [EPS]					
-Basic	0.37	3.52	0.42	3.94	3.42
-Diluted	0.37	3.52	0.42	3.94	3.42
15 Paid-up Equity Shares Capital					
4170800 (Previous year 2708800) Equity Shares (Face value of Share Rs.10/- each)	417.08 (Rs.10/- each)	417.08 (Rs.10/- each)	417.08 (Rs.10/- each)	417.08 (Rs.10/- each)	417.08 (Rs.10/- each)
16 Reserves excluding Revaluation Reserves	1312.68	1297.15	1150.19	1297.15	1132.83

[Signature]
AMBALA
City
Haryana

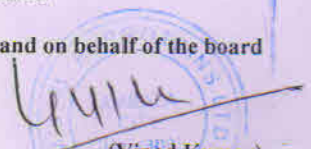
Note:

- The above mentioned audited results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 14th November 2019.
- Previous year figures have been regrouped / rearranged, wherever necessary, to confirm with the current period classification.
- The Company is engaged in single business activity (i.e. Manufacturing of Vegetable Refined oil) and there is no separate reportable segment as per AS-17.
- Disclosure of assets and liabilities as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2019 is given as per Annexure "I" attached

Place: Ambala

Dated: 14-11-2019

For and on behalf of the board


(Vinod Kumar)
Managing Director
DIN: 00150507

M. K. PROTEINS LIMITED

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TIN: 06291043467 CIN: U15500HR2012PLC046239

ANNEXURE "I"

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2019 IS GIVEN BELOW: -

	PARTICULARS	AS AT 30-09-2019 (UNAUDITED)	AS AT 30-09-2018 (UNAUDITED)	AS AT 31-03-2019 (AUDITED)
A	EQUITY AND LIABILITIES			
1.	Shareholder's Funds			
	-Share Capital	417.08	417.08	417.08
	-Reserves and Surplus	1312.68	1150.19	1297.15
	Sub-Total - Shareholder's Funds	1729.76	1567.27	1714.23
2.	Non-Current Liabilities			
	-Long Term Borrowings	125.32	395.19	151.65
	-Deferred Tax Liabilities (Net)	0.00	4.84	0.00
	-Other Long Term Liabilities	0.00	0.00	0.00
	-Long Term Provisions	3.95	3.12	3.95
	Sub-Total - Non-Current Liabilities	129.27	403.15	155.60
3.	Current Liabilities			
	-Short Term Borrowings	136.91	55.23	2440.63
	-Trade Payables	434.49	398.51	247.63
	-Other Current Liabilities	65.79	142.51	85.95
	-Short Term Provisions	12.74	16.12	82.03
	Sub-Total - Current Liabilities	649.93	612.37	2856.24
	Total Equity And Liabilities	2508.96	2582.79	4726.07
B.	ASSETS			
1.	Non-Current Assets			
	-Property, Plant and Equipment	366.78	514.15	438.92
	-Deferred Tax Assets (Net)	13.16	0.00	6.51
	-Long Term Loans and Advances	42.35	47.86	42.35
	-Other Non-Current Assets	0.35	0.52	0.35
	Sub-Total - Non-Current Assets	422.64	562.53	488.13
2.	Current Assets			
	-Current Investment	0.00	87.93	0.00
	-Inventories	704.65	607.88	2934.84
	-Trade Receivables	1061.62	1253.28	1083.98
	-Cash and Bank Balances	2.62	14.52	0.42
	-Short Term Loan and Advances	317.25	56.47	218.52
	-Other Current Assets	0.18	0.18	0.18
	Sub-Total - Current Assets	2086.32	2020.26	4237.94
	Total Assets	2508.96	2582.79	4726.07

Place: Ambala

Dated: 14-11-2019

For and on behalf of the board

(Vinod Kumar)
Managing Director
DIN: 00150507

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

PARTICULARS	30/09/2019 (Rs.)	30/09/2018 (Rs.)	31/03/2019 (Rs.)
A. CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES			
Net Profit/(Loss) before tax	21.62	26.99	228.51
Adjustment for: -			
-Depreciation	60.47	61.32	122.35
-Interest paid	68.78	80.89	153.70
-Provision for Retirement Gratuity Benefit to Employees	0.00	0.00	0.83
-Preliminary Expenses Written off	0.00	0.00	0.18
-Interest Income	0.00	(3.45)	(3.45)
-Profit on sale of Mutual Fund Investment	0.00	(2.93)	(3.11)
-(Profit)/Loss on Sale of Assets	(4.33)	0.00	(0.70)
Operating profit before working capital changes	146.54	162.82	498.31
Adjustment for changes in working capital: -			
-Increase/(decrease) in Trade and other Payables	167.46	(162.16)	(351.22)
-(Increase)/decrease in Trade Receivables	22.37	598.61	767.91
-(Increase)/decrease in Inventories	2230.19	2394.54	67.57
-(Increase)/decrease in Loans and Advances	(149.08)	29.99	(82.06)
Cash generated from operations	2417.48	3023.80	900.51
(i) Income Tax paid	(31.69)	(61.70)	(111.69)
(ii) Interest paid	(68.78)	(80.89)	(153.70)
(iii) Dividend paid	0.00	0.00	0.00
Net Cash inflow/(outflow) from operating activities (A)	2317.01	2881.21	635.12
B. CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES			
-Sale Proceeds of fixed assets/Subsidy Received	16.00	0.00	30.80
-Sale Proceeds for Investment in Mutual Funds	0.00	270.00	506.02
-Increase in Tangible and Intangible Assets (Including Capital work-in-progress)	0.00	0.00	(15.90)
-Investment in Mutual Funds and others	0.00	(355.00)	(502.91)
-Sundry Creditors for Capital goods	0.00	0.00	0.00
-Interest Income	0.00	3.45	3.45
-(Increase)/decrease in Long Term Advances & Other Non Current Assets	0.00	0.00	5.51
Net Cash Inflow/(Outflow) from investing activities (B)	16.00	(81.55)	26.97



C. CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES

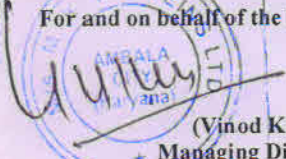
-Increase/(decrease) in short term bank borrowings (i.e. cash credit and overdraft facilities)	(2303.72)	(1813.22)	572.18
-Proceeds from long/short term bank and other Long term funds	0.00	0.00	0.00
-Repayment of Long Term Fund (Tem Loans and other Unsecured Loans)	(27.09)	(992.26)	(1254.19)
-Proceeds from issue of share capital	0.00	0.00	0.00
Net Cash inflow/(outflow) from financing activities (C)	(2330.81)	(2805.48)	(682.01)

Net Cash flow during the year (A+B+C)	2.20	5.82	(19.92)
Cash and Cash Equivalent (Opening Balance)	0.42	20.34	20.34
Cash and Cash Equivalent (Closing Balance)	2.62	14.52	0.42

Place: Ambala

Dated: 14-11-2019

For and on behalf of the board


(Vinod Kumar)
★ Managing Director
DIN: 00150507

JAYANT BANSAL & CO.
Chartered Accountants

Off.: 320, Mahesh Nagar,
Ambala Cantt. – 133 001
Phone: 2642401 (Off.)
2661320 (Resi.)

Limited Review Report on Unaudited Standalone Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

To,
The Board of Directors,
M. K. Proteins Limited
Naraingarh Road, Village Garnala,
Ambala City (Haryana), India - 134003

1. We have reviewed the accompanying statement of unaudited half yearly standalone financial results of **M. K. Proteins Limited (Formerly Known as M. K. Proteins Private Limited)** ("the Company") for the half year ended September 30, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly standalone financial results have been prepared on the basis of the standalone financial statement for the half year ended September 30, 2019, which are the responsibility of the Company's management and have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, and the relevant requirements of the Regulations and has been approved by the Board of Directors. Our responsibility is to issue a report on this Financial Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited half yearly Financial Results, prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis of Other Matters

Our Conclusion is not modified in respect of this matter.

Place: Ambala Cantt

Date: 14/11/2019



For Jayant Bansal & Co.,
Chartered Accountants
Firm Regd No. 004694N

JAYANT BANSAL
M. No. 086478
(PARTNER)

UDIN: 19086478AAAAEW3614