

February 13, 2020

Corporate Relationship Department **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Sub: Regulation 33-Un-audited financial results of the Company as approved in Board Meeting held on February 13, 2020

Dear Sir/Madam,

The Board of Directors in their Meeting held today, i.e. February 13, 2020 have considered and taken on record the un-audited financial results of the Company for the quarter and nine months ended December 31, 2019.

We have enclosed the un-audited financial results for the quarter and nine months ended on December 31, 2019 alongwith the Limited review report; issued by M/s BSR & Co. LLP Chartered Accountants, the Statutory Auditors of the Company; in accordance with provisions of Regulation 33 of the SEBI Listing Regulations, 2015.

This is for your information and records.

Thanking you,

Yours faithfully, For **Multibase India Limited** 

Sunaina Goraksh Company Secretary

**Encl:** As above

### **Multibase India limited**

#### MULTIBASE INDIA LIMITED

Regd. Off & Factory Site: 74/5-6, Daman Industrial Estate, Kadaiya Village,

Nani Daman - 396210 (Union Territory)

Phone: (0260) 6614400; Fax: (0260) 2221578; Website: www.multibaseindia.com E-mail: compliance.officer@multibaseindia.com CIN: L01122DD1991PLC002959

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2019

(Rs. in lakhs)

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec 31, 2019 (Unaudited)	Sep 30, 2019 (Unaudited)	Dec 31, 2018 (Unaudited)	Dec 31, 2019 (Unaudited)	Dec 31, 2018 (Unaudited)	Mar 31, 2019 (Audited)
II	Other Income	76.63	14.39	68.34	327.42	227.72	307.98
- "	other meeting						
III	Total Income (I + II)	1,511.22	1,566.39	2,922.28	4,946.11	9,060.17	11,301.94
IV	Expenses :						
	(a) Cost of materials consumed	571.43	623.60	1,681.91	2,070.51	5,266.08	6,542.18
	(b) Purchases of Stock-in-trade	260.83	141.44	430.75	653.48	1,039.16	1,109.36
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	153.24	228.20	4.66	426.25	(287.87)	(125.83
	(d) Employee benefit expense	148.37	108.86	95.35	392.04	302.46	396.00
_	(e) Depreciation and amortisation expense	23.99	24.37	22.93	70.79	66.38	87.51
-	(f) Other expenses	213.80	215.56	257.98	600.41	1,055.69	1,115.03
		1,371.66	1,342.03	2,493.58	4,213.48	7,441.90	9,124.23
	Total Expenses	2,072.00		-,			
٧	Profit before Tax and exceptional items (III - IV)	139.56	224.36	428.70	732.63	1,618.27	2,177.7
VI	Exceptional items	-	-	-	-	-	-
VIII	Durafit hofovo Tov (V - VII)	139.56	224.36	428.70	732.63	1,618.27	2,177.7
VII	Profit before Tax (V - VI)	133,30					
VIII	Tax expense :				404.74	404.03	C40 C
	(a) Current Tax	45.50	40.07	135.45	194.74	484.02	640.6
	(b) Deferred Tax - Charges/(Credit)	(1.45)	(6.85)		(10.03)		1.5
	Total Tax expense	44.05	33.22	132.15	184.71	475.22	642.1
IX	Net Profit after tax (VII - VIII)	95.51	191.14	296.55	547.92	1,143.05	1,535.5
X							
	Other Comprehensive Income (OCI)	(1.11)	(1.12	0.00*	(3.34)	0.00*	(4.4
	(i) Items that will not be reclassified to Profit & Loss  (ii) Income Tax relating to items that will not be reclassified to Profit & Loss  Profit & Loss	0.19	0.33		0.84	0.00*	
	Profit & Loss	0.15	0.55	0.00			
XI	Total Comprehensive Income for the Period (IX + X)	94.59	190.35	296.55	545.42	1,143.05	1,532.3
XII	Paid-up equity share capital	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.0
	(Face value of Rs 10/- each)	2,202.00					
							-
XII	Reserves excluding revaluation reserves as per balance sheet of previous accounting year						8,659.
XIV	Earnings per equity share (of Rs.10/- each)						
	Basic (Rs.)	0.76	1.51	2.35	4.34	9.06	12.:
	Diluted (Rs.)	0.76			4.34	9.06	12.1
	(Note: EPS for respective quarters are not annualised)						

 $<sup>\</sup>mbox{\ensuremath{^{\circ}}}$  The figures less than Rs. 1,000 have been rounded off and shown as zero.







#### **Notes:**

- 1 The above results have been reviewed by the Audit Committee of the Board and taken on record at the meeting of the Board of Directors held on February 13, 2020 and have been subjected to Limited Review by the Statutory Auditors.
- 2 The Company operates in only one reportable business segment i.e. Thermoplastic compounds.

Place: Mumbai

Date: February 13, 2020



On behalf of Board

Deepak Dhanak (Director) (DIN 03157491)



## BSR&Co.LLP

**Chartered Accountants** 

5th Floor, Lodha Excelus, Apollo Mills Compound N. M. Joshi Marg, Mahalaxmi Mumbai - 400 011 India Telephone +91 (22) 4345 5300 Fax +91 (22) 4345 5399

Limited review report on unaudited quarterly and year-to-date financial results of Multibase India Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

# To the Board of Directors of Multibase India Limited

We have reviewed the accompanying statement of unaudited financial results of Multibase India Limited ('the Company') for the quarter ended 31 December 2019 and year-to-date results for the period from 01 April 2019 to 31 December 2019 ('the Statement').

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

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 Statement is 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, prepared in accordance with applicable accounting standards and other recognised 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 BSR & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Farhad Bamji

Partne

Membership no: 105234

UDIN: 20105234AAAAAI1792

Mumbai 13 February 2020