

Magnanimous Trade & Finance Limited

Regd. Office: 21C- Barwara House Colony, Civil Line Ajmer Puliya, Ajmer Road,
Jaipur, Jaipur-302006, Rajasthan, India

Contact No.: **+919819685747** Email: **magnanimoustrade@gmail.com**

CIN No. **L65923RJ1991PLC059251** Website: **mtfl.in**

Date: - **12-11-2025**

To,
Department of Corporate Service,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001
SCRIP CODE: 512377

Subject: - Outcome of Board Meeting of Magnanimous Trade & Finance Limited (“the Company”) held on Wednesday 12th November 2025

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held on Wednesday 12th November 2025, have approved the following agenda items:

01. Approved the Standalone Un-Audited Financial Results along with Limited Review Report of the Company for the quarter and half year ended September 30, 2025.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Standalone Un-Audited Financial Results for the quarter, and half year ended September 30, 2025.

The Meeting started at 11:30 AM and concluded at 12:00 PM.

Kindly take the same on your records and acknowledge the receipt.

By the order of the Board of Directors

For, Magnanimous Trade and Finance Limited

Kurjibhai Rupareliya
Managing Director
DIN: 05109049

Head Office : 2, Nav Bharat Niketan, 3A/246, Azad Nagar, Kanpur – 208002

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Limited Review Report on Standalone Unaudited Statement of Magnanimous Trade & Finance Limited for the Quarter and six months ended September 30, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Magnanimous Trade & Finance Limited

Introduction

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Magnanimous Trade & Finance Limited** ('the Company') for the Quarter and six months ended September 30, 2025 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

Scope of Review

The preparation of this Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('Ind AS 34') "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations read with the relevant circulars issued by SEBI, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement 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 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.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results, prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing Regulations read with relevant circulars issued by SEBI, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Gupta & Shah
Chartered Accountants

CA Sharad Shah

Partner

M.No. 070601

FRN No. 001416C

UDIN: 25070601BMJASK2058



Place: Kanpur

Date: 12-11-2025

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Part - I

Statement of Unaudited Standalone Financial Results for the quarter & six months ended 30th September, 2025

(Rs.in Lakhs excluding earning per share)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		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 from operations						
	(i) Interest Income	68.14	30.73	30.04	98.87	44.05	71.99
	(ii) Sales	0.20	1.35	-	1.55	-	970.16
(I)	Total Revenue from operations	68.34	32.08	30.04	100.42	44.05	1,042.15
(II)	Other Income	0.69	24.91	2.92	25.60	10.85	37.58
(III)	Total Income(I + II)	69.03	56.99	32.96	126.02	54.90	1,079.73
	Expenses :-						
	(i) Finance Cost	-	-	-	-	-	0.03
	(ii) Purchase of Stock in trade	-	-	64.86	-	64.86	62.02
	(iii) Change in inventories of stock-in-trade	1.40	3.27	(55.32)	4.67	(55.32)	120.36
	(iv) Impairment of financial instruments	-	-	-	-	-	-
	(v) Employees Benefits expenses	-	6.89	8.50	6.89	15.49	25.38
	(vi) Depreciation, amortization & impairment	-	3.50	6.49	3.50	12.98	22.49
	(vii) Other Expenses	10.50	9.12	9.56	19.62	79.44	197.60
(IV)	Total Expenses(IV)	11.90	22.78	34.09	34.68	117.45	427.88
(V)	Profit/(Loss) before tax (III-IV)	57.13	34.21	(1.13)	91.34	(62.55)	651.85
(VI)	Tax Expenses						
	(1) Current Tax	(23.75)	-	-	(23.75)	-	(186.93)
	(2) Deferred Tax	-	-	1.19	-	1.97	3.91
(VII)	Profit for the period (V-VI)	33.38	34.21	0.06	67.59	(60.58)	468.83
	Transfer to Statutory Reserve	6.68	6.84	-	13.52	-	93.76
	Profit/(Loss) transfer to Reserves	26.70	27.37	0.06	54.07	(60.58)	375.07
(VIII)	Other Comprehensive Income	-	-	-	-	-	-
(IX)	Total comprehensive income for the period (VII+VIII)	26.70	27.37	0.06	54.07	(60.58)	375.07
(X)	Paid up equity share capital (Face Value of Rs.10/- each)	95.15	95.15	95.15	95.15	95.15	95.15
(XI)	Earnings per equity share (quarterly figures are not annualised)						
	(Face value of Rs.10/-each)						
	Basic(Rs.)	2.81	2.88	0.01	5.68	(6.37)	39.42
	Diluted(Rs.)	2.81	2.88	0.01	5.68	(6.37)	39.42

See accompanying notes to financial results

Magnanimous Trade and Finance Limited

Kurjibhai Rupareliya
Kurjibhai Rupareliya
Managing Director
DIN: 05109049



Date : 12.11.2025
Place : Jaipur

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Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on November 12th, 2025.
- The above financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act, 2013 ('the Act'), having regard to the recognition and measurement principles laid down in Ind AS 34 ("Interim Financial Reporting") and other recognized accounting principles generally accepted in India, and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). These financial results may require further adjustments if any, necessitated by guidelines/clarification/directions to be issued in the future by RBI, Ministry of Corporate Affairs or other regulators, which will be implemented as and when the same are made applicable.
- The company is primarily engaged in the Finance & Investment activities, and all other activities revolve around the main business of the company. Accordingly, there are no separate reportable segments, as per the Ind AS 108 "Operating Segments" specified under section 133 of the Act.
- Previous period figures have been regrouped/reclassified wherever necessary to conform to current period presentation.

By Order of the Board of Directors
For Magnanimous Trade & Finance Ltd.

Place: Jaipur

Date: 12.11.2025



Kurjibhai Rupareliya

Kurjibhai Rupareliya
Managing Director
DIN: 05109049

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Statement of Assets and Liabilities as on 30th September, 2025

S. No.	Particulars	(Rs.in Lakhs)	
		STANDALONE	
		Half year ended	Year ended
		30.09.2025 (Unaudited)	31.03.2025 (Audited)
I. ASSETS			
1) Financial assets			
(a) Cash & cash equivalents	6.54	157.34	
(b) Receivables	-	-	
(c) Loans	3,250.27	2281.76	
(d) Investments	-	200.00	
(e) Other financial assets	10.94	483.82	
2) Non -financial Assets			
(a) Inventories	-	4.67	
(b) Current tax assets (Net)	-	-	
(c) Deferred tax Assets (Net)	4.76	4.76	
(d) Investment Property	-	-	
(e) Property, Plant and Equipment	-	43.85	
(f) Other non financial assets	19.70	17.89	
Total Assets	3,292.21	3,194.09	
II. LIABILITIES AND EQUITY			
LIABILITIES			
1) Financial Liabilities			
(a) Payables	-	-	
(e) Other financial Liabilities	2.31	6.13	
2) Non Financial Liabilities			
(a) Provisions	9.03	5.6	
(b) Current tax Liabilities(net)	38.18	14.43	
(c)Other non financial Liabilities	7.65	0.48	
3) EQUITY			
(a) Equity share capital	95.15	95.15	
(b) Other equity	3,139.89	3072.3	
Total Equity and Liabilities	3,292.21	3,194.09	

Magnanimous Trade and Finance Limited

Kurjibhai Rupareliya

Kurjibhai Rupareliya
Managing Director
DIN: 05109049

Date:12-11-2025
Place: Jaipur



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STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2025

Particulars	(Rs.in Lakhs)	
	As at September 30, 2025	As at Mar.31, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES :-		
Net Profit before tax as per statement of Profit & Loss	91.34	651.85
Adjustment for :		
Depreciation	3.50	22.49
Interest Income	(98.87)	(71.99)
Lease & Licence Fee	-	(8.51)
Profit on sale of investment	(17.85)	(58.01)
Operating Profit before working capital changes.	(21.88)	593.84
Adjustment for :-		
Trade & other receivables	(494.07)	(1,720.30)
Inventories	4.67	120.36
Trade & other payables	(0.08)	(405.02)
Cash generated form operations	(511.36)	(1,411.12)
Taxes paid (Net)	-	(183.02)
Net cash (used in) Operating Activities	(511.36)	(1,594.14)
B. CASH FLOW FROM INVESTING ACTIVITIES :-		
Sale of Investment	200.00	-
Interest Income	98.87	71.99
Leave and License Fees received	-	8.51
Profit on sale of investment	17.85	-
Transfer of fixed assets	43.85	24.64
	360.57	105.13
Less:		
Purchases of Fixed Assets	-	0.61
Purchase of Investment	-	200.00
GST paid on sale of fixed assets	-	-
Net cash from Investing Activities	360.57	(95.48)
C. CASH FLOW FROM FINANCING ACTIVITIES :-		
Proceeds from Long Term Borrowing	-	-
Repayment from Long Term Borrowing	-	-
Short Term Borrowing	-	-
Net cash from (used in) Financing Activities	-	-
Net (Decrease)/Increase in Cash & Cash Equivalent (A+B+C)	(150.79)	(1,689.62)
Opening Balance of Cash & Cash Equivalents	157.34	1,846.96
Closing Balance of Cash & Cash Equivalents	6.55	157.34

Magnanimous Trade and Finance Limited


Kurjibhai Rupareliya
Managing Director
DIN: 05109049

Date: 12-11-2025
Place: Jaipur

