

**LIMITED REVIEW REPORT**

**Independent Auditor's Limited Review Report on interim Unaudited Standalone Financial Results for the half year ended on 30<sup>th</sup> September, 2023 pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015(as amended)**

To Board of Directors of  
**MARUTI INTERIOR PRODUCTS LIMITED**

We have reviewed the accompanying statement of standalone financial results of **MARUTI INTERIOR PRODUCTS LIMITED** ("the Company") for the **half year ended 30<sup>th</sup> September, 2023** ("The Statement) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

The Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulation. The statement has been approved by the Company's board of directors. Our responsibility is to express a conclusion on the Statement based on our review.


We conducted our review of the statement 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 provide 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 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.

**FOR H. B. KALARIA & ASSOCIATES**  
**Chartered Accountants**  
**Reg. No. 104571W**

**DATE: 09/11/2023**  
**PLACE: RAJKOT**  
**UDIN: 23155474BGVSVP4799**



  
**HARDIK KALARIA**  
**PARTNER**  
**M.No. 155474**



**MARUTI INTERIOR PRODUCTS LIMITED**

Reg. Office Plot No 13 Survey No 236 Krishna Ind Estate Veraval, Tal:Kotda Sangani Dist:Rajkot Gujarat.  
CIN: U36998GJ1997PLC031719, Website: everyday-india.com E- Mail: paresh@everyday-india.com

**Unaudited Standalone Statement of Financial Results for the half year ended on 30th September, 2023**

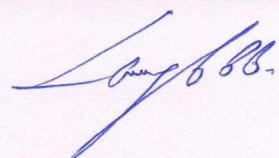
(Rs. In Lakhs)

Particulars	Half year Ended On			Year Ended On	
	30.09.2023 (Unaudited)	31.03.2023 (Audited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)	31.03.2022 (Audited)
1 INCOME FROM OPERATIONS					
a Net Sales/income from operations	1960.73	1776.01	2112.63	3888.64	2797.08
TOTAL Income from Operation (Net)	1960.73	1776.01	2112.63	3888.64	2797.08
b Other Income	8.09	18.00	10.35	28.35	5.25
<b>TOTAL INCOME</b>	<b>1968.81</b>	<b>1794.01</b>	<b>2122.98</b>	<b>3916.99</b>	<b>2802.33</b>
2 EXPENSES					
a Cost of materials consumed	538.96	542.52	642.48	1185.00	1076.51
b Purchase of Stock in trade	752.80	531.08	860.04	1391.12	944.44
c Changes in inventories of finished goods, work-in-progress and stock-in-trade	(56.43)	53.34	(138.79)	(85.45)	(333.23)
d Excise Duty Expense		0.00			
e Employee benefits expenses	163.13	173.35	152.87	326.21	296.13
f Finance Costs	8.62	11.75	16.92	28.68	20.51
g Depreciation and amortisation expense	34.73	27.11	26.49	53.60	47.84
h Other expenses	210.74	229.86	216.56	446.42	338.55
<b>TOTAL EXPENSES</b>	<b>1652.55</b>	<b>1569.01</b>	<b>1776.58</b>	<b>3345.58</b>	<b>2390.75</b>
3 Profit/(Loss) from ordinary activities before exceptional items	316.26	225.01	346.40	571.41	411.59
4 Exceptional items (Note	0.00	(0.78)	0.00	(0.78)	0.00
5 Profit/(Loss) from ordinary activities	316.26	225.78	346.40	572.18	411.59
6 Extraordinary Items	0.00	0.00	0.00	0.00	0.00
7 Profit Before tax	316.26	225.78	346.40	572.18	411.59
8 Tax expenses					
1. Income Tax Expense	68.60	54.58	85.42	140.00	101.60
2. MAT Credit utilised	0.00	0.00	0.00	0.00	
2. Deferred tax Expense	11.97	(3.92)	3.74	(0.18)	11.48
4. Deferred Tax Expense for prior periods	0.00	0.00	0.00	0.00	0.00
9 Net Profit/(Loss) for the period	<b>235.69</b>	<b>175.12</b>	<b>257.24</b>	<b>432.36</b>	<b>298.51</b>
10 Paid-up equity share capital	755.00	755.00	755.00	755.00	755.00
11 Reserves excluding revaluation reserves				2028.51	1597.24
12 Basic number of Equity Shares outstanding	75,50,000	75,50,000	75,50,000	75,50,000	75,50,000
13 Weighted average number of Equity Shares outstanding	75,50,000	75,50,000	75,50,000	75,50,000	58,00,000
14 Earning Per Share (Face Value of Rs.10/-) Basic & Diluted but not annualised	<b>3.12</b>	<b>2.32</b>	<b>3.41</b>	<b>5.73</b>	<b>5.15</b>
Debt Equity Ratio	0.31	0.27	0.33	0.27	0.26
Interest Coverage Ratio	0.03	0.05	0.05	0.05	0.05
Debt Service Coverate Ratio	7.07	6.04	9.02	7.55	6.65

EPS for Half Year ended not annualised

See accompanying notes to the financial results.

**For, Maruti Interior Products Limited**

  
**Director**



**MARUTI INTERIOR PRODUCTS LIMITED**

Reg. Office Plot No 13 Survey No 236 Krishna Ind Estate Veraval, Tal:Kotda Sangani Dist:Rajkot Gujarat.  
CIN: U36998GJ1997PLC031719, Website: everyday-india.com E- Mail: paresh@everyday-india.com

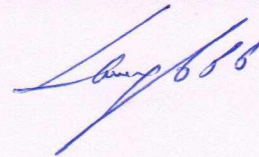
**Unaudited Standalone Statement of Assets and Liabilities as at 30th September, 2023**

(Rs. In Lakhs)

Particulars	As At 30.09.2023 (Unaudited)	As At 31.03.2023 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholders' funds		
a Share Capital	755.00	755.00
b Reserve & Surplus	2226.46	2028.51
<b>Sub-Total Shareholders' funds</b>	<b>2981.46</b>	<b>2783.51</b>
2 Share application money pending allotment		
3 Non Current Liabilities		
a Long-Term Borrowings	179.24	135.14
b Deferred Tax Liabilities (net)	14.12	2.16
c Other long term liabilities	0.00	0.00
d Long-Term Provisions	25.63	25.22
<b>Sub-Total Non Current Liabilities</b>	<b>219.00</b>	<b>162.52</b>
4 Current Liabilities		
a Short-Term Borrowings	162.82	131.28
b Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	0.00	Nil
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	454.16	369.25
c Other Current Liabilities	61.96	83.16
d Short-Term Provisions	23.12	14.93
<b>Sub-Total Current Liabilities</b>	<b>702.06</b>	<b>598.62</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3902.51</b>	<b>3544.66</b>
<b>B ASSETS</b>		
1 Non-Current Assets		
a Fixed Assets	1430.55	665.31
b Work in Progress	0.00	641.68
c Non- Current Investments	2.50	2.50
d Deferred Tax Assets (net)		
e Long-term loans and advances	41.13	26.91
f Other Non current assets		
<b>Sub-Total Non Current Assets</b>	<b>1474.17</b>	<b>1336.39</b>
2 Current Assets		
a Current Investments		
b Inventories	976.14	909.45
c Trade Receivables	871.28	740.28
d Cash & Cash Equivalents	205.88	402.79
e Short Term loans and advances	35.12	51.68
f Other Current Assets	339.91	104.07
<b>Sub-Total Current Assets</b>	<b>2428.34</b>	<b>2208.27</b>
<b>TOTAL ASSETS</b>	<b>3902.51</b>	<b>3544.66</b>

See accompanying notes to the financial results.

**For, Maruti Interior Products Limited**



**Director**



**MARUTI INTERIOR PRODUCTS LIMITED**

Reg. Office Plot No 13 Survey No 236 Krishna Ind Estate Veraval, Tal:Kotda Sangani Dist:Rajkot Gujarat.

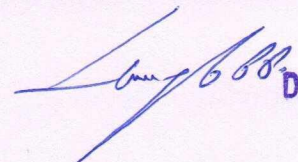
CIN: U36998GJ1997PLC031719, Website: everyday-india.com E- Mail: paresh@everyday-india.com

**Unaudited Standalone Cash Flow Statement for the Half year ended 30th September, 2023**

(Rs. In Lakhs)

Particulars	For the Half	For the Year
	Year Ended	Ended
	30-09-2023	31-03-2023
	Unaudited	Audited
<b>A. Cash flow from operating activities</b>		
Net profit before taxation	316.26	572.18
<u>Adjustment for:</u>		
(Profit)/Loss on Sale of Assets	0.00	(0.78)
Depreciation & Amortization	34.73	53.60
Finance Cost	8.62	28.68
Interest Income	(6.58)	(27.16)
<b>Operating Profit before working capital changes</b>	<b>353.04</b>	<b>626.53</b>
<u>Movements in working capital:</u>		
Increase/-Decrease in Trade Payables	84.90	34.74
Increase/-Decrease in Other Current Liabilities	(21.20)	14.35
Increase/-Decrease in Short Term Provisions	0.85	0.36
Increase/-Decrease in Long Term Provisions	0.41	0.77
Decrease/-Increase in Long Term Loans and Advances	(14.22)	(9.72)
Decrease/-Increase in Inventories	(66.69)	(45.82)
Decrease/-Increase in Trade Receivable	(131.01)	(321.47)
Decrease/-Increase in Short Term Loans and Advances	16.56	8.28
Decrease/-Increase in Other Current Assets	(235.84)	92.49
<b>Sub-Total Movement in Working Capital</b>	<b>(366.23)</b>	<b>(226.03)</b>
Cash generated from operations	(13.19)	400.50
Direct taxes paid (net of refunds)	(61.26)	(146.92)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>(74.45)</b>	<b>253.57</b>
<b>B. Cash flow from investing activities</b>		
Purchase of fixed assets including Capital WIP & Capital Advances	(158.30)	(393.39)
Proceeds from sale of fixed assets	0.00	3.50
Increase in interest receivable	6.58	27.16
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(151.72)</b>	<b>(362.73)</b>
<b>C. Cash flow form financing activities</b>		
Proceeds / Repayment of Long-term borrowings	9.28	52.87
Proceeds / Repayment of Short-term borrowings	66.36	55.17
Changes in Reserves & Surplus	(37.75)	(1.08)
Finance Cost	(8.62)	(28.68)
<b>NET CASH CLOW FROM FINANCING ACTIVITIES</b>	<b>29.27</b>	<b>78.28</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(196.91)</b>	<b>(30.88)</b>
Cash and cash equivalents at the beginning of the year	402.79	433.67
Cash and cash equivalents at the end of the year	205.88	402.79
<b>Components of cash and cash equivalents as at the end of the year</b>		
Cash on hand	0.34	0.91
Cash on hand (Unutilised Foreign Currency in INR)	3.53	1.00
Balance with Bank Accounts		
in Current Account	201.40	0.00
in OD Account	0.30	0.58
in Fixed Deposit	0.30	400.30
<b>TOTAL</b>	<b>205.88</b>	<b>402.79</b>

For, Maruti Interior Products Limited 0


  
**Director**



**MARUTI INTERIOR PRODUCTS LIMITED**

Reg. Office Plot No. 13 Survey No 236 Jay Krishna Ind Estate Veraval, Tal:Kotda Sangani Dist:Rajkot Gujarat.  
CIN: U36998GJ1997PLC031719, Website: everyday-india.com E- Mail: [paresh@everyday-india.com](mailto:paresh@everyday-india.com)

**Notes to Standalone Financial Results for the Half Year ended 30<sup>th</sup> September, 2023.**

1 The above standalone financial results of the company for the half year ended 30<sup>th</sup> September, 2023 have been reviewed by the Audit Committee & approved by the Board of Directors at the Board Meeting held on 09/11/2023.

2. The company is in the business of manufacturing manufacturing of Kitchen Storage Accessories, like Cabinet Basket, Drawer and other Accessories and therefore the company's business falls within a single business segment of House furnishing. Therefore, disclosure under accounting standard (AS) 17- Segment Reporting is not reported separately.

3. The Financial Results have been prepared in accordance with the Accounting Standards as notified under Section 133 of the Companies Act 2013 ("Act"), read with relevant rules issued there under and other accounting principles generally accepted in India (Indian GAAP) as amended from time to time.

4. The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported.

5. As per MCA Notification dated 16<sup>th</sup> Feb 2015, Companies whose share are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issued of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of IND AS for preparation of financial results.

6. The company has utilised proceeds from IPO as per the object clause of the prospectus dated 22/01/2022 filed with SEBI on 04/02/2022 details as under.

Sr. No.	Object of the Issue	Amount allocated for Project	Amount Utilized till September 2023	Remarks
1	Issue related Exp.	Rs. 60 Lacs	Rs. 60 Lacs	-
2	To set up fully automatic Nickel/ Chrome Plating Plant and Powder Coating Plant including shed	Rs. 665 Lacs	Rs.465 Lacs	Rs.200 Lacs deposited in Kotak Mahindra Bank Current Account, which will be utilised in second half of FY 2023-24.
3	Working Capital Requirement	Rs. 285 Lacs	Rs.285 Lacs	-
4	General Corporate Purpose	Rs. 90 Lacs	Rs. 90 Lacs	-
	TOTAL	Rs. 1100 Lacs	Rs.900 Lacs	Rs.200 Lacs

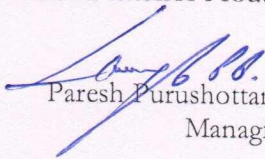
7. The Company has paid Interim Dividend @5% i.e. Rs. 0.50 per Equity Share of Rs. 10/- each for the FY2023-24 during the half year ended 30<sup>th</sup> September, 2023.

8. Figures for previous half year/year have been regrouped /recast wherever necessary.

Date: 09/11/2023

Place: Veraval (Shapar), Rajkot

For and on behalf of Board of Directors  
Maruti Interior Products Limited

  
Paresh Purushottam Lunagaria  
Managing Director

00320470





**LIMITED REVIEW REPORT**

**Independent Auditor's Limited Review Report on interim Unaudited Consolidated Financial Results for the half year ended on 30<sup>th</sup> September, 2023 pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015(as amended)**

To Board of Directors of  
**MARUTI INTERIOR PRODUCTS LIMITED**

We have reviewed the accompanying statement of Consolidated financial results of **MARUTI INTERIOR PRODUCTS LIMITED** ("the Parent") and its subsidiaries (the parents and its subsidiaries together referred as "the Group"), for the **half year ended 30<sup>th</sup> September, 2023** ("The Statement) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

The Parent's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulation. The statement has been approved by the Company's board of directors. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The Statement includes the results of the following entity:

1. Noggah lifestyle Products Private Limited (Wholly owned Subsidiary)

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 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.





The consolidated unaudited financial results include the interim unaudited financial statements / financial information/financial results of Noggah Lifestyles Private Limited (its subsidiary) which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs. 145.52 Lakhs as at 30th September, 2023 and total revenue of Rs. 6.59 Lakhs, total net loss after tax of Rs. 4.10 Lakhs for the half year ended 30th September, 2023, as considered in the consolidated unaudited financial results whose financial statement are not audited by us. This financial statement whose report have been furnished to us by the management and our opinion on the consolidated financial results in so far as it related to the amount and disclosure included in respect of this subsidiary is based solely on the reports of the management and procedure performed by us as stated in paragraph above.

**DATE: 09/11/2023**  
**PLACE: RAJKOT**  
**UDIN: 23155474BGVSVQ1068**

**FOR H. B. KALARIA & ASSOCIATES**  
**Chartered Accountants**  
**Reg. No. 104571W**



  
**HARDIK KALARIA**  
**PARTNER**  
**M.No. 155474**



**MARUTI INTERIOR PRODUCTS LIMITED**

Reg. Office Plot No 13 Survey No 236 Krishna Ind Estate Veraval, Tal:Kotda Sangani Dist:Rajkot Gujarat.  
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**Unaudited Cosolidated Statement of Financial Results for the half year ended on 30th September, 2023**

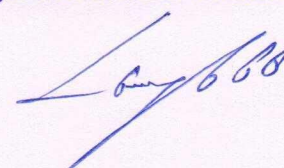
(Rs. In Lakhs)

Particulars	Half year Ended On			Year Ended On	
	30.09.2023 (Unaudited)	31.03.2023 (Audited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)	31.03.2022 (Audited)
1 INCOME FROM OPERATIONS					
a Net Sales/income from operations	1966.32	1805.15	1984.95	3790.10	2797.08
TOTAL Income from Operation (Net)	1966.32	1805.15	1984.95	3790.10	2797.08
b Other Income	8.09	18.00	10.35	28.35	5.25
<b>TOTAL INCOME</b>	<b>1974.41</b>	<b>1823.15</b>	<b>1995.30</b>	<b>3818.44</b>	<b>2802.33</b>
2 EXPENSES					
a Cost of materials consumed	538.96	542.52	642.48	1185.00	1076.51
b Purchase of Stock in trade	753.91	556.16	860.04	1416.20	944.44
c Changes in inventories of finished goods, work-in-progress and stock-in-trade	(55.16)	61.32	(267.15)	(205.82)	(333.23)
d Excise Duty Expense		0.00			
e Employee benefits expenses	163.13	173.35	152.87	326.21	296.13
f Finance Costs	8.62	11.76	16.92	28.68	20.51
g Depreciation and amortisation expense	34.73	27.11	26.49	53.60	47.84
h Other expenses	218.04	249.88	219.73	469.60	338.55
<b>TOTAL EXPENSES</b>	<b>1662.24</b>	<b>1622.09</b>	<b>1651.39</b>	<b>3273.48</b>	<b>2390.75</b>
3 Profit/(Loss) from ordinary activities before exceptional items	312.16	201.06	343.90	544.97	411.59
4 Exceptional items (Note)	0.00	(0.78)	0.00	(0.78)	0.00
5 Profit/(Loss) from ordinary activities	312.16	201.84	343.90	545.74	411.59
6 Extraordinary Items	0.00	0.00	0.00	0.00	0.00
7 Profit Before tax	312.16	201.84	343.90	545.74	411.59
8 Tax expenses					
1. Income Tax Expense	68.60	54.58	85.42	140.00	101.60
2. MAT Credit utilised	0.00	0.00	0.00	0.00	
2. Deferred tax Expense	11.97	(3.92)	3.74	(0.18)	11.48
4. Deferred Tax Expense for prior periods	0.00	0.00	0.00	0.00	0.00
9 Net Profit/(Loss) for the period	<b>231.60</b>	<b>151.17</b>	<b>254.75</b>	<b>405.92</b>	<b>298.51</b>
10 Paid-up equity share capital	755.00	755.00	755.00	755.00	755.00
11 Reserves excluding revaluation reserves				2002.07	1597.24
12 Basic number of Equity Shares outstanding	75,50,000	75,50,000	75,50,000	75,50,000	75,50,000
13 Weighted average number of Equity Shares outstanding	75,50,000	75,50,000	75,50,000	75,50,000	58,00,000
14 Earning Per Share (Face Value of Rs.10/-) Basic & Diluted but not annualised	<b>3.07</b>	<b>2.00</b>	<b>3.37</b>	<b>5.38</b>	<b>5.15</b>
Debt Equity Ratio	0.31	0.28	0.33	0.28	0.26
Interest Coverage Ratio	0.03	0.06	0.05	0.05	0.05
Debt Service Coverate Ratio	6.98	5.43	8.95	7.22	6.65

EPS for Half Year ended not annualised

See accompanying notes to the financial results.

For, Maruti Interior Products Limited

 Director







**MARUTI INTERIOR PRODUCTS LIMITED**

Reg. Office Plot No 13 Survey No 236 Krishna Ind Estate Veraval, Tal:Kotda Sangani Dist:Rajkot Gujarat.

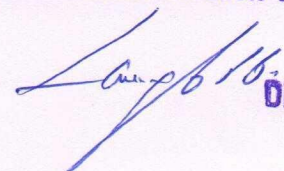
CIN: U36998GJ1997PLC031719, Website: everyday-india.com E- Mail: paresh@everyday-india.com

**Unaudited Cosolidated Cash Flow Statement for the Half year ended 30th September, 2023**

(Rs. In Lakhs)

Particulars	For the Half	For the Year
	Year Ended	Ended
	30-09-2023 Unaudited	31-03-2023 Audited
<b>A. Cash flow from operating activities</b>		
Net profit before taxation	312.16	545.74
<u>Adjustment for:</u>		
Excess/Short provision for tax written back/off	0.00	0.00
(Profit)/Loss on Sale of Assets	0.00	(0.78)
Depreciation & Amortization	34.73	53.60
Finance Cost	8.62	28.68
Interest Income	(6.58)	(27.16)
<b>Operating Profit before working capital changes</b>	<b>348.94</b>	<b>600.09</b>
<u>Movements in working capital:</u>		
Increase/-Decrease in Trade Payables	83.74	39.31
Increase/-Decrease in Other Current Liabilities	(21.00)	14.48
Increase/-Decrease in Short Term Provisions	0.85	0.36
Increase/-Decrease in Long Term Provisions	0.41	0.77
Decrease/-Increase in Long Term Loans and Advances	(14.22)	(9.72)
Decrease/-Increase in Inventories	(65.42)	(166.20)
Decrease/-Increase in Trade Receivable	(130.72)	(152.02)
Decrease/-Increase in Short Term Loans and Advances	16.17	(11.80)
Decrease/-Increase in Other Current Assets	(236.27)	90.64
<b>Sub-Total Movement in Working Capital</b>	<b>(366.46)</b>	<b>(194.18)</b>
Cash generated from operations	(17.51)	405.90
Direct taxes paid (net of refunds)	(61.26)	(146.92)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>(78.77)</b>	<b>258.98</b>
<b>B. Cash flow from investing activities</b>		
Purchase of fixed assets including Capital WIP & Capital Advances	(158.30)	(393.39)
Proceeds from sale of fixed assets	0.00	3.50
Changes in Non- Current Assets	0.03	0.03
(Increase)/Decrease in Fixed Deposit	0.00	0.00
Increase in interest receivable	6.58	27.16
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(151.69)</b>	<b>(362.71)</b>
<b>C. Cash flow form financing activities</b>		
Proceeds / Repayment of Long-term borrowings	9.28	52.87
Proceeds / Repayment of Short-term borrowings	66.36	55.17
Changes in Reserves & Surplus	(37.75)	(1.08)
Finance Cost	(8.62)	(28.68)
<b>NET CASH CLOW FROM FINANCING ACTIVITIES</b>	<b>29.27</b>	<b>78.27</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(201.20)</b>	<b>(25.45)</b>
Cash and cash equivalents at the beginning of the year	409.22	434.67
Cash and cash equivalents at the end of the year	208.01	409.22
<b>Components of cash and cash equivalents as at the end of the year</b>		
Cash on hand	1.33	1.95
Cash on hand (Unutilised Foreign Currency in INR)	3.53	1.00
Balance with Bank Accounts		
in Current Account	202.55	5.39
in OD Account	0.30	0.58
in Fixed Deposit	0.30	400.30
<b>TOTAL</b>	<b>208.01</b>	<b>409.22</b>

For, Maruti Interior Products Limited

  
Director



**MARUTI INTERIOR PRODUCTS LIMITED****(Previously known as MARUTI INTERIOR PRODUCTS PRIVATE LIMITED)**Reg. Office Plot No. 13 Survey No 236 Jay Krishna Ind Estate Veraval, Tal:Kotda Sangani Dist:Rajkot Gujarat.  
CIN: U36998GJ1997PLC031719, Website: everyday-india.com E- Mail: [paresh@everyday-india.com](mailto:paresh@everyday-india.com)**Notes on Consolidated Financial Results for the half year ended 30<sup>th</sup> September, 2023:**

- 1 The Consolidated financial results of the company for the half year ended 30<sup>th</sup> September, 2023 have been reviewed by the Audit Committee & approved by the Board of Directors at the Board Meeting held on 09/11/2023.
- 2 The company is in the business of manufacturing of Kitchen Storage Accessories, like Cabinet Basket, Drawer and other Accessories and therefore the company's business falls within a single business segment of House furnishing. Therefore, disclosure under accounting standard (AS) 17- Segment Reporting is not reported separately.
- 3 The Financial Results have been prepared in accordance with the Accounting Standards as notified under Section 133 of the Companies Act 2013 ("Act"), read with relevant rules issued there under and other accounting principles generally accepted in India (Indian GAAP) as amended from time to time.
- 4 The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported.
- 5 As per MCA Notification dated 16<sup>th</sup> Feb 2015, Companies whose share are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issued of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of IND AS for preparation of financial results.
- 6 The parent company has utilised proceeds from IPO as per the object clause of the prospectus dated 22/01/2022 filed with SEBI on 04/02/2022.

Sr. No.	Object of the Issue	Amount allocated for Project	Amount Utilized till September 2023	Remarks
1	Issue related Exp.	Rs. 60 Lacs	Rs. 60 Lacs	-
2	To set up fully automatic Nickel/Chrome Plating Plant and Powder Coating Plant including shed	Rs. 665 Lacs	Rs.465 Lacs	Rs.200 Lacs deposited in Kotak Mahindra Bank Current Account, which will be utilised in second half of FY 2023-24.
3	Working Capital Requirement	Rs. 285 Lacs	Rs.285 Lacs	-
4	General Corporate Purpose	Rs. 90 Lacs	Rs. 90 Lacs	-
	TOTAL	Rs. 1100 Lacs	Rs.900 Lacs	Rs.200 Lacs

7. The Parent Company has paid Interim Dividend @5% i.e., Rs. 0.50 per Equity Share of Rs. 10/- each for the FY2023-24 during the half year ended 30<sup>th</sup> September, 2023.
8. Figures for previous half year/year have been regrouped /recast wherever necessary.

Date: 09/11/2023

Place: Veraval (Shapar), Rajkot

For and on behalf of Board of Directors  
Maruti Interior Products Limited  
Paresh Purushotam Lunagaria  
Managing Director  
00320470  




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General information about company	
Scrip Code*	543464
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INEOJSJ01014
Name of the listed entity	Maruti Interior Products Limited
No. of times funds raised	1

For, Maruti Interior Products Limited



Director



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Statement (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	16-02-2022
Amount Raised (in Rs. Crores)	11.000
Report filed for Quarter ended	30-09-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	No deviation or variation
Comments of the auditors, if any	

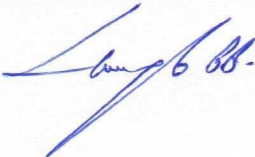
Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
	<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	Issue related Expenses	Not Applicable	0.600	0.000	0.600	0.000	<input type="button" value="Add Notes"/>
2	To Setup Fully Automatic Nickel/Chrome Planting Plant and Powder Coating Plant including Shed	Not Applicable	6.650	0.000	4.650	2.000	<input type="button" value="Add Notes"/>
3	Working Capital Requirement	Not Applicable	2.850	0.000	2.850	0.000	<input type="button" value="Add Notes"/>
4	General Corporate Purpose	Not Applicable	0.900	0.000	0.900	0.000	<input type="button" value="Add Notes"/>

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

For, Maruti Interior Products Limited


 Director



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Signatory Details	
Name of signatory	PARESH P. LUNAGARIA
Designation of person	Managing Director
Place	Veraval Shapar Rajkot
Date	09-11-2023

For, Maruti Interior Products Limited

  
Director