

MRP AGRO LIMITED

[Formerly Known As MRP AGRO PRIVATE LIMITED]

CIN: U15549MP2018PLC045542

GST: 23AALCM7698A1Z9

Trading & Exproter of Food Grains, Pulses, Coal, Flyash.

BSE
BSE SME LISTED COMPANY
MRP | 543262 | INE0D7801012



Date: 09.05.2025

To,

**Listing Compliance Department
BSE Limited,
P.J. towers, Dalal Street,
Fort, Mumbai – 400 001,
Maharashtra, India**

(Reference -MRP Agro Limited; Symbol- MRP; ISIN: INE0D7801012 Script Code -543262)
Subject - Disclosure under regulation 30 of SEBI (Listing Obligation and Disclosures Requirements),
2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015-Investor
Presentation.

Dear Sir/Madam,

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith “Investor Presentation – Q4 FY25 and FY25 of MRP Agro Limited”.

The copy of the above presentation is available on the website of the Company i.e. www.mrpagro.com.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For MRP Agro Limited

MANISH KUMAR JAIN Digitally signed by MANISH KUMAR JAIN
Date: 2025.05.09 11:47:21 +05'30'

**Manish Jain
Managing Director
DIN: 08110055**

Place: Tikamgarh, Madhya Pradesh

Regd. Office: House No. 100, First Floor, Ward No. 23 Infront of Thane Ajak Civil Line Tikamgarh M.P. 472001 IN
CIN: U15549MP2018PLC045542 INE0D7801012 (MRP AGRO LIMITED-EQ)
Website: www.mrpagro.com email: info@mrpagro.com

“ईमानदारी बुद्धिमानी की पुरितक का पहला अध्याय है।”

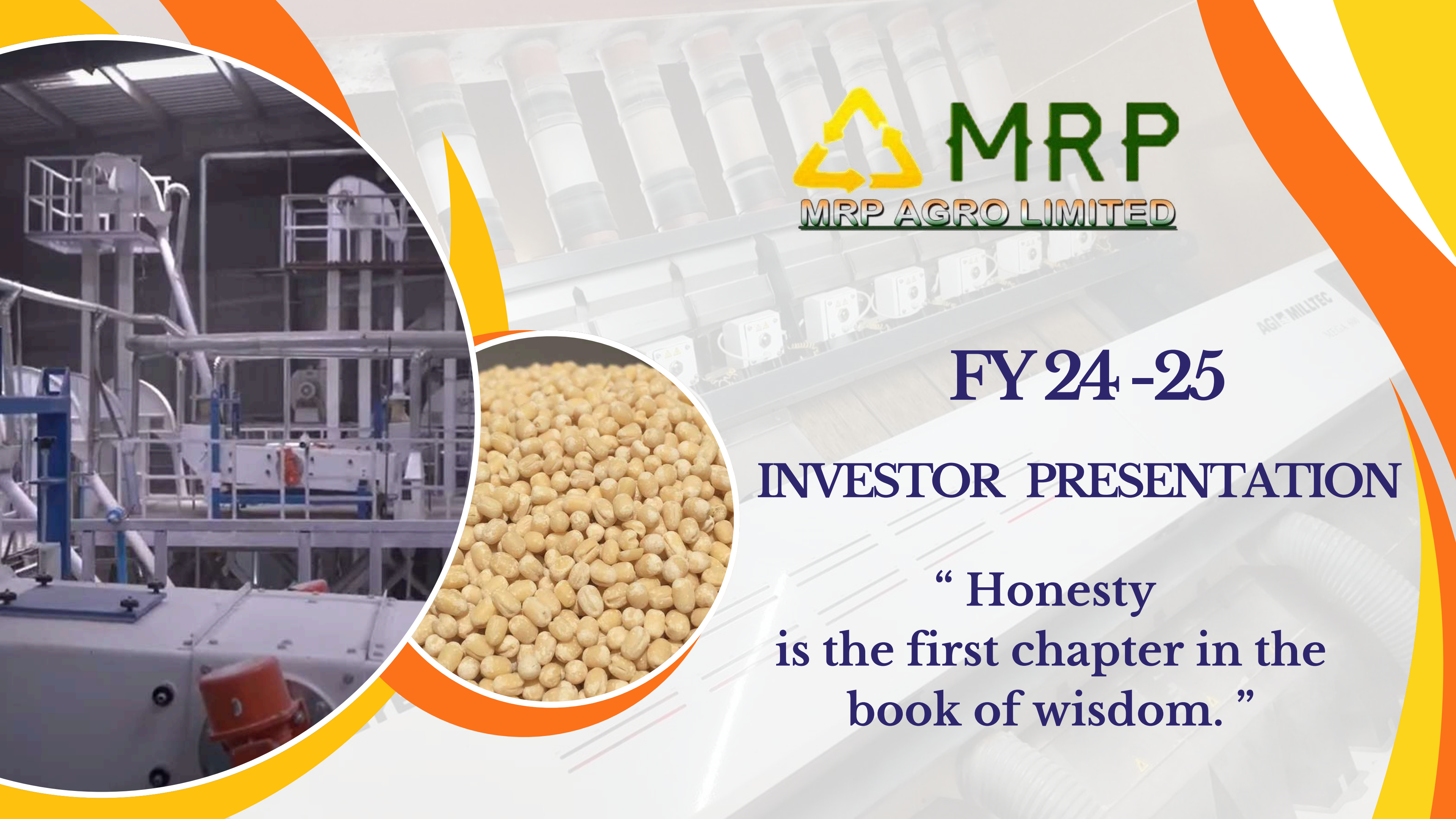
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FY 24-25

INVESTOR PRESENTATION

**“Honesty
is the first chapter in the
book of wisdom.”**





About the Company



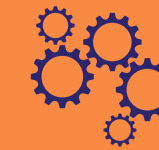
Trading
Quality Food
Grains and
Processing
Dal for B2B
Excellence



Licensed for
Mandi
Operations
in
Tikamgarh,
MP, and Dal
Processing.



Under
visionary
leadership,
the company
has entered
food grain
processing
with a **zero-
debt position.**



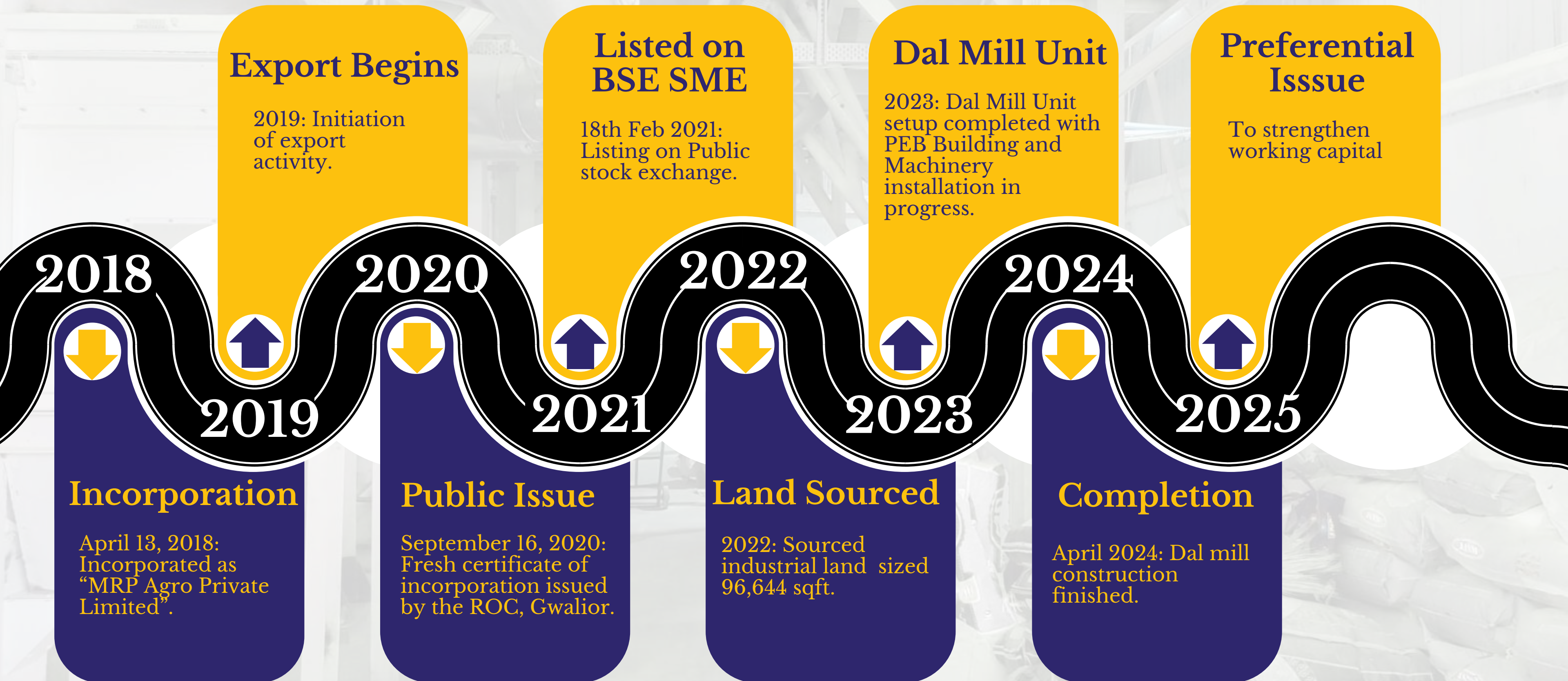
With a **96,644**
sq ft land
allocation from
the Madhya
Pradesh
government,
the company
has established
a **27,000** sq ft
urad dal
processing
unit.



Dal mill
operating at
70% capacity,
backed by a
strong urban-
rural network
ensuring
supply
efficiency and
product
quality.



Journey & Milestones



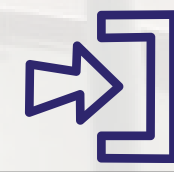


Dal Mill - Processing Unit



Plot No. 22
Semi Urban
Industrial
Area
Dhonga,
Tikamgarh,
MP, 472001

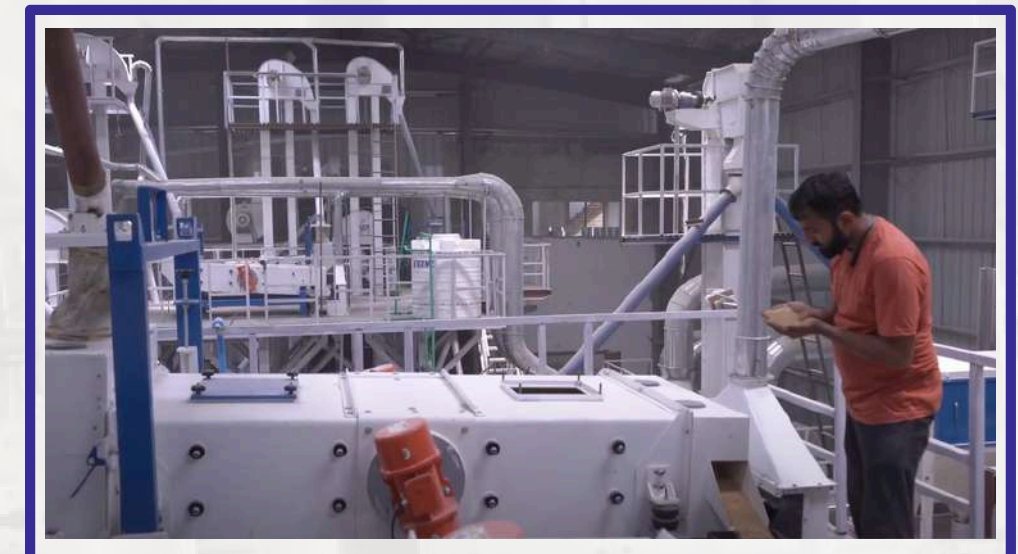




Dal Mill Powered by: AGI Milltec



The Plant utilises sophisticated machinery designed and built by **AGI Milltec**, which is a canadian company known for being the top provider of reliable and cost-effective machinery in the processing industry.



- Modern Agri Processing plant
- Processing Capacity: 4 ton per hour
- Sensor-based Automation
- Utilisation of AGI Miltec Machines
- Machines clean, grade, sort dal
- Advanced tech eliminates human error
- Ensures high-quality final product
- 150-kW On-Grid Solar Plant for Dal Mill
- Annual Capacity: 3 Lakhs Quintals



Finished Product Offering



Urad Gota

Whole gram, high in protein and fiber, ideal for nutritious cooking.



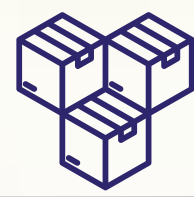
Urad Split Dal

Skinned gram, rich in protein, commonly used in Indian cuisine



Urad Churi

High-protein cattle feed made from split gram, enhancing livestock health and growth.



B2C Product Range



Janm Silver-
Urad Mogar



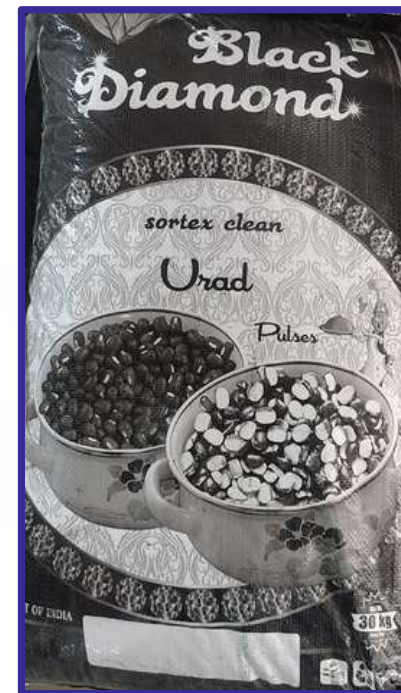
Janm Gold-
Urad Gota



Janm Platinum-
Urad Mogar



JK Bold No. 1 -
Urad Mogar



Black Diamond
-Urad Pulses



Sikka-Urad
Pulses



Cattle Feed-
Urad Churi

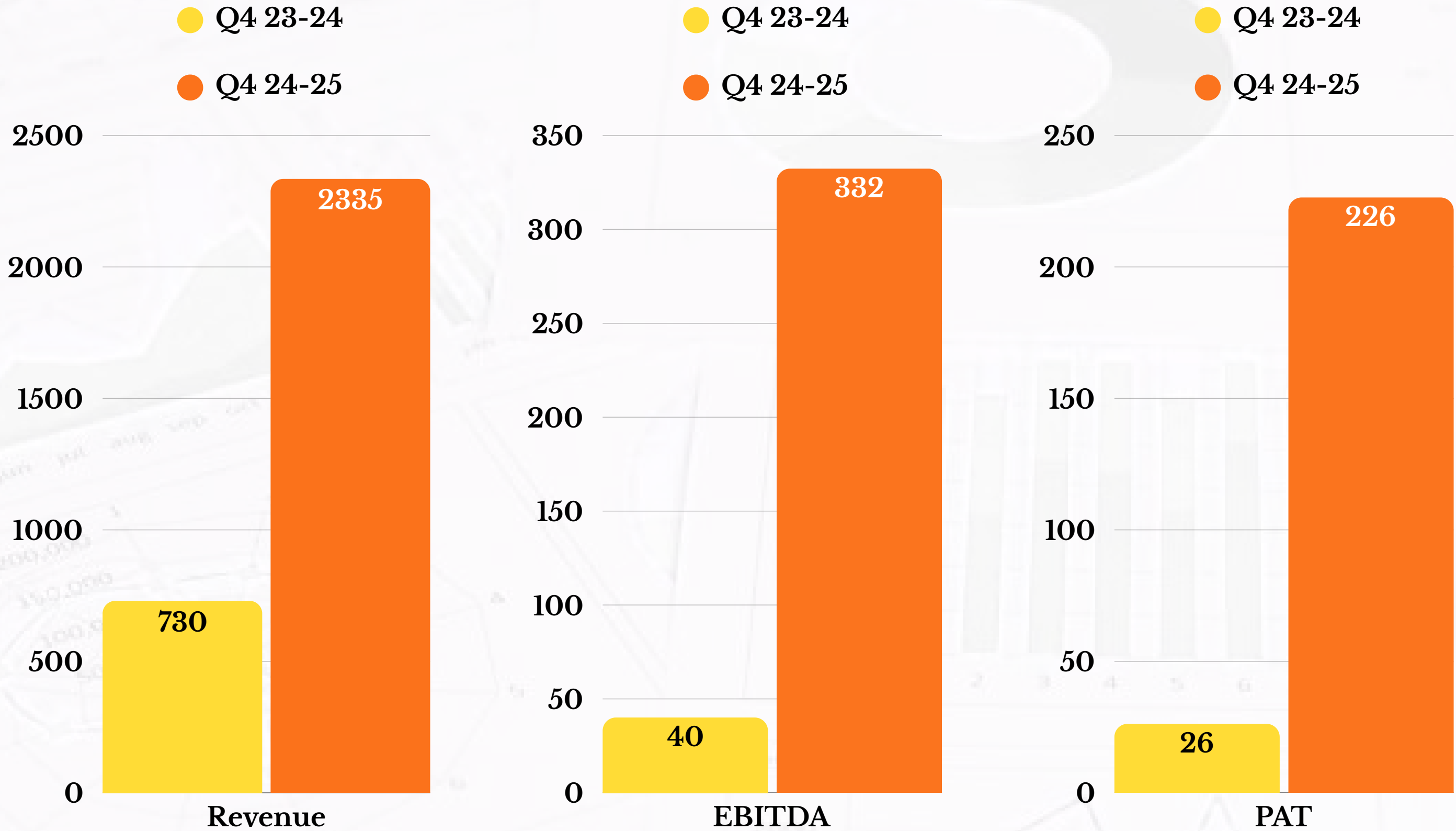
SORTEX-CLEANED HIGH-QUALITY OFFERINGS IN 30 KG PACKETS



Upcoming Flour Mill and Cold Storage Facilities – Key Insights

- The company is planning to set up a **flour mill** as part of its expansion into **food grain processing**.
- The plan also includes an **industrial cold storage facility** for **self-use**.
- The **existing land**, which houses the dal mill, has **sufficient space** for the proposed flour mill and cold storage facility.
- The project is **eligible for government subsidies**, significantly reducing overall cost.
- **Planning is currently in process**, aligned with the company's strategic focus on **growth and technological advancement**.

Quarter-4 (FY 24-25) Highlights



AMOUNT IN LAKHS

Profit & Loss Statement FY 24-25

Particulars	Q4 24-25 (Amount in Lakhs)	31 March 2025 (Amount in Lakhs)	31 March 2024 (Amount in Lakhs)
Revenue from Operations	2334.97	10392.35	4,319.57
Other Income	103.71	119.84	16.01
Total Income (I)	2438.68	10512.19	4,335.58
Expenses			
Cost of Material Consumed	2066.99	9126.39	0
Purchase of Stock in Trade	14.10	209.16	4,051.81
Change in Inventories of Finished Goods, WIP & Stock in Trade	-14.10	-48.80	81.47
Employee benefit expenses	13.00	53.39	30.09
Other Expenses	26.34	103.36	29.24
Total Expenses (II)	2106.33	9443.50	4,192.61
EBITDA	332.35	1068.70	142.96
Finance Cost	4.04	23.26	9.40
Depreciation & Amortization Expense	43.46	141.38	0.33
Tax Expenses	58.43	214.26	33.60
Profit/(loss) after tax	226.42	689.69	99.63
EPS (Basic)	2.14	6.78	1.01
EPS (Diluted)	2.14	6.78	1.01



Balance Sheet FY 24-25

Particular	31 March 2025 Amount in Lakhs)	31 March 2024 (Amount in Lakhs)
Equity and Liabilities		
Shareholders Fund		
Share Capital	1110.83	1,003.53
Reserves & Surplus	2146.13	291.95
Total	3256.96	1,295.48
Non-current liabilities		
Long Term Borrowings	-	148.72
Deferred tax liabilities (Net)	42.34	-
Other Long Term Liabilities	-	-
Total Non-Current Liabilities	42.34	148.72
Current liabilities		
Short Term Borrowings	-	30.77
Trade payables		
(a) total outstanding dues of micro and small enterprises	-	-
(b) total outstanding dues other than micro and small enterprises	8.10	11.39
Other current liabilities	0.02	0.22
Short term Provisions	171.92	33.54
Total Current Liabilities	180.04	75.92
Total	3479.33	1520.12

Particular	31 March 2025 (Amount in Lakhs)	31 March 2024 (Amount in Lakhs)
Non- current assets		
Property, Plant & Equipments		
Tangible Assets	1017.52	17.43
Capital WIP	-	1,095.60
Intangible Assets	-	-
Non Current Investments	461.52	219.08
Deferred Tax Assets (Net)	-	0.01
Long Term Loans & Advances	-	-
Other Non Current Assets	8.32	12.18
Total Non-Current Assets	1487.36	1,344.30
Current Assets		
Current Investments	-	-
Inventories	681.51	15.54
Trade Receivables	568.81	24.72
Cash & Bank Balances	560.27	100.03
Short Term loans & advances	18.25	10.79
Other current Assets	163.14	24.75
Total	1991.98	175.82
Total	3479.33	1520.12



Cash Flow Statement FY 24-25

Particulars	31 March 2025 (Amount in Lakhs)	31 March 2024 (Amount in Lakhs)
Cash Flow from Operations	(375.75)	385.63
Cash Flow from Investments	(248.77)	(864.63)
Cash Flow from Financing	1084.75	523.62
Net Cash Flow	460.24	44.61
Opening Cash Balance	100.03	55.41
Closing Cash Balance	560.27	100.03



Safe Harbour Statement

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These risks and uncertainties include, but are not limited to, the performance of the Indian economy and of the economies of various international markets, the performance of the industry in India and world-wide, competition, the company’s ability to successfully implement its strategy, the Company’s future levels of growth and expansion, technological implementation, changes and advancements, changes in revenue, income or cash flows, the Company’s market preferences and its exposure to market risks, as well as other risks.

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Thank You

**Regd. Office: House No. 100, First Floor, Ward No. 23 Infront of
Thane Ajak Civil Line, Tikamgarh, (M.P.), 472001**

**Factory: Plot No. 22 Unit-Dal Mill, Semi Urban Industrial Area,
Dhonga, Tikamgarh, (M.P.), 472001**

Website: www.mrpagro.com Email: info@mrpagro.com

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