



(Formerly Known as Markobenz Ventures Limited)

CIN: L46692MH1985PLC037652

Regd. Off.: G2 & G3 Samarpan Complex, Next to Mirador Hotel, Chakala, Andheri East, Mumbai 400069

Tel No.: + 91 88828 64121; **Email:** markobenzventures@gmail.com | **Website:** <https://www.markobenzventures.com>

Date: October 12, 2026

To,
The Manager,
Listing Department,
BSE Limited
P. J. Towers, Dalal Street,
Mumbai – 400001
Scrip Code: 514060

Sub: Outcome of the Board Meeting held on Monday, October 12, 2026

Ref: Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Meeting of the Board of Directors of **Newtrac Foods & Beverages Limited** was held on Monday, October 12, 2026 at the Registered Office of the Company, wherein the Board has, inter alia, considered and approved the following:

1. Approved the Unaudited Financial Results of the Company for the half year and quarter ended September 30, 2026, along with the Limited Review Report issued by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 04:00P.M. and concluded at 05:30 P.M.

The Unaudited Financial Results and Limited Review Report will be submitted separately in the prescribed format as per SEBI LODR Regulations.

Kindly take the above on your record and acknowledge the receipt.

Thanking you,

For Newtrac Foods & Beverages Ltd
(Formerly known as Markobenz Ventures Limited)

Mahendra
Kumar
Jagdeesh Patel

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Jagdeesh Patel
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MR MAHENDRA KUMAR JAGDEESH PATEL

Director

DIN: 10782956

Newtrac Foods & Beverages Limited

CIN : {L46692MH1985PLC037652}

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARLY ENDED 30TH SEPTEMEBER 2026

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended		Half Year Ended		Year ended
		30-09-2026	30-06-2026	30-09-2026	30-09-2025	31-03-2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	631.57	2,200.01	2,831.58	1,337.20	1,632.01
	Other income	8.85	6.84	15.69	57.20	93.72
	Total revenue	640.42	2,206.85	2,847.27	1,394.40	1,725.73
2	Expenses					
	Cost of materials consumed	-	-			-
	Purchases of stock-in-trade	549.19	2,149.99	2,699.17	1,313.09	1,589.22
	Changes in inventories	-	-			-
	Employee benefit expense	2.03	1.83	3.85	3.30	8.48
	Finance costs	7.24	5.48	12.72	7.78	19.70
	Depreciation and amortisation expense	-	-		0.20	0.30
	Other expenses	10.83	41.26	52.08	62.71	744.99
	Total expenses	569.28	2,198.55	2,767.83	1,387.09	2,362.69
3	Profit before exceptional items and tax	71.14	8.30	79.44	7.31	(636.96)
	Exceptional items	-	-		-	-
	Profit / (Loss) from ordinary activities before tax	71.14	8.30	79.44	7.31	(636.96)
4	Tax expense:					
	Current Tax		-		-	-
	Deferred tax		-		(0.01)	(0.01)
5	Profit/(Loss) from ordinary activities after tax	71.14	8.30	79.44	7.32	(636.95)
6	Other Comprehensive Income (OCI)					
	Item that will not be reclassified to profit or loss					
	Gain/(Loss) on recognised on fair valuation of Financial Assets	-	-		-	-
	Income tax relating to these items	-	-		-	-
	Total	-	-		-	-
	Reclassification of loss on asset held for sale	-	-		-	-
	Total Other Comprehensive Income (OCI)	-	-		-	-
	Profit/(Loss) for the Period	71.14	8.30	79.44	7.32	(636.95)
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
7	Earning Per Share (EPS) (Not annualised)					
	(1) Basic	0.37	0.04	0.41	0.04	(3.32)
	(2) Diluted	0.37	0.04	0.41	0.04	(3.32)

Notes:

- The Above Financial Results were reviewed by the audit committee of the board on 12th October,2026 and approved by the Board of Directors of the company at their meeting held on same date. The Statutory auditor have expressed on unmodified opinion. The review report has been filled with stock exchange and is available on the company's website. The Financial results have been prepared in accordance with Ind As notified under the companies (Accounting Standards) Rule 2015.
- Figures for the corresponding quarter ended i.e. 31st March 2026 in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year.
- The Company has single business segment therefore in the context of Ind As 108, disclosure of segment information is not applicable.
- Previous quarter figures have been regrouped /reclassified wherever necessary, to make them comparable.

For Newtrac Foods & Beverages Limited

Mahendra
Kumar
Jagdeesh Patel

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Jagdeesh Patel
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MR MAHENDRA KUMAR JAGDEESH PATEL

DIRECTOR

DIN 10782956

Date: 12/10/2026

Place: Mumbai

Newtrac Foods & Beverages Limited

CIN : L46692MH1985PLC037652

Office G-2 & G-3, Samarpan Complex, Link Road, Opposite Satam Wadi, Chakala, Sahar P & T Colony, Andheri East, Mumbai, Maharashtra – 400099, India.

Statement of Unaudited Assets and Liabilities for the Quarter and half-year ended 30th September, 2026

(₹ in Lakhs)

Particulars	Note No.	As at September 30, 2026	As at March 31, 2026
		Unaudited	Audited
		₹	₹
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipment	3	0	0
Financial assets			
Investments	4	440.76	440.76
		440.76	440.76
CURRENT ASSETS			
Financial assets			
Trade Receivables	5	631.57	582.96
Cash and Cash Equivalents	6	4.17	0.58
Other Financial assets	7	240.25	405.44
Other Current Assets	8	9.51	404.92
		885.50	1393.9
TOTAL ASSETS		1326.26	1834.66
Equity and Liabilities			
Equity	9	1920	1920
Other Equity	10	(1,359.31)	(1438.75)
		560.69	481.25
CURRENT LIABILITIES			
Financial Liabilities			
Borrowings	11	78.22	170.68
Trade Payables	12	6.41	252.04
Other Financial Liabilities	13	0	4.49
Other Current Liabilities	14	608.93	860.37
Deferred tax liability	15	0	0.03
Current tax Liabilities	16	72.09	65.8
		765.65	1353.41
TOTAL EQUITY AND LIABILITIES		1326.26	1834.66

Summary of Significant accounting policies

The accompanying notes form an integral part of these financial statements

As per our report on even date

**FOR AND ON BEHALF OF THE BOARD OF
DIRECTORS OF
NEWTRAC FOODS & BEVERAGES LIMITED**

Mahendra
Kumar
Jagdeesh Patel

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Jagdeesh Patel
Date: 2026.10.12
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**MR MAHENDRA KUMAR JAGDEESH PATEL
DIRECTOR
DIN 10782956**

Date: 12-10-2026

Newtrac Foods & Beverages Limited
CIN : L46692MH1985PLC037652
Office G-2 & G-3, Samarpan Complex, Link Road, Opposite Satam Wadi, Chakala, Sahar P & T Colony, Andheri East, Mumbai, Maharashtra – 400099, India.
Unaudited Cash Flow Statement for the Quarter and half-year ended 30th September, 2026

(₹ in Lakhs)

Particulars	For the half-year	For the Year ended
	September 30, 2026	March 31, 2026
Cash flow from operating activities	79.44	(636.96)
Adjustments to reconcile (loss) before tax to cash generated from operations		
Depreciation and amortisation expenses	0	0.3
Asset written off	0	1.33
Balance written off	0	703.65
Finance costs	12.72	19.7
Operating profit before working capital change	92.16	88.02
Adjustments for (increase)/decrease in operating assets		
Trade Receivables	-48.61	1140.05
Other Financial assets	165.19	(548.99)
Other Current assets	395.41	(47.41)
Adjustments for increase/(decrease) in operating liabilities		
Trade Payables	-245.63	(640.91)
Other Financial Liabilities	-4.49	(1.75)
Provisions	-251.54	0
Other Current Liabilities	6.29	215.11
Cash (Used in)/Generated from Operations	108.78	204.12
Less Income tax paid , net of refunds	0	(2.94)
Net cash flow (Used in) generated from Operating activities (A)	108.78	201.18
Cash Flows from Investing activities		
(Payments for) PPE, intangible assets and CWIP		
(Increase)/Decrease in investments	0.00	(440.76)
Net cash flow (Used in) generated from Investing Activities (B)	(0.00)	(440.76)
Cash Flow from Financing Activities		
Proceeds from Borrowings	-92.46	164.33
Proceeds from Issue of Share Capital	0	0
Finance Costs Paid	-12.72	(19.70)
Net Cash Flow generated from financing activities (C)	-105.18	144.63
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	3.59	(94.95)
Cash and cash equivalents at the beginning of year	0.58	95.53
Cash and cash equivalents at the end of year	4.17	0.58

Notes to Statement of Cash Flows:

Components of Cash and Bank Balances

Balances with banks
On Current account
Cash on hand

As at September 30, 2026	As at March 31, 2026
0.35	0.28
3.82	0.3
4.17	0.58



**SARANG SHIVAJIRAO CHAVAN
AND ASSOCIATES**
CHARTERED ACCOUNTANTS

CA SARANG CHAVAN
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Independent Auditor's Review Report on the Quarter/Half Year Ended 30th September, 2026 Unaudited Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors
NEWTRAC FOODS & BEVERAGES LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of NEWTRAC FOODS & BEVERAGES LIMITED (the "Company") for the Quarter/Half Year ended September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "listing Regulations").
2. Company's Board of Directors responsibility of the Company's Management and Approved by the Company's Board of Directors, has been prepared 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.
3. 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 of the Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit.





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4. The information and data contained in this report are based solely on the documents, explanations, and representations provided by the management of the entity. We have not independently verified the correctness or completeness of such information and records, and our verification has been limited to the extent of information made available to us during the course of our review.

5. Emphasis of Matter

- (i) This report is prepared for the exclusive use of the entity and is based on a limited review; it should not be considered as an audit or certification of factual accuracy. We do not assume responsibility to update or revise the report for events occurring after the date of issuance. Nothing contained herein should be construed as an assurance of future performance, compliance, or financial position of the entity. Our responsibility is restricted to the reporting requirements as per the scope of engagement agreed with management and in accordance with the Standards on Quality Control (SQC 1) and relevant Guidance Notes issued by ICAI. This report does not, in any manner, express an audit opinion under the Companies Act, 2013 or under any other statute. The management is responsible for compliance with applicable laws and maintenance of adequate internal controls.





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- (ii) During the course of our review, it was observed that the Company has not complied with certain statutory requirements under the Income-tax Act, 1961 relating to timely deposit and filing of TDS statements. Consequently, interest, penalties, and other liabilities, if any, arising therefrom have not been ascertained and provided for in the books of accounts. IN our opinion, this constitutes a non-compliance with statutory provisions which may have a material impact on the financial statements. The above observation is based solely on information and explanations provided by management and our limited review procedures. We have not carried out an audit.
- (iii) We draw attention that certain documents /Confirmation of books of accounts pertaining to the year were not available for our verification. Management has represented that the underlying transactions have been duly recorded in the books of account and has provided alternative supporting documentation, based on which the financial statements have been prepared.





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- (iv) 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 result prepared in accordance with applicable principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India 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 the Circular, Including the Manner in which it is to be disclosed or that it contains any material misstatement.
- (v) 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement. Our opinion is not modified in respect of this matter.





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- (vi) We have carried out the limited review of the financial results of the Company for the quarter/Half Year ended September 30, 2026. There is no qualification in their report on these financial results.

FOR
SARANG SHIVAJIRAO CHAVAN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 159649W


CA SARANG CHAVAN
(PROPRIETOR)
M.NO.142576
UDIN: 26142576DYRPOR8179
Date: 12/10/2026
Place: Ahmedabad



INDIA