

MARDA COMMERCIAL & HOLDINGS LIMITED

Regd. Off: "Mercantile Building", Block-E, 2nd Floor, 9/12, Lalbazar Street, Kolkata - 700001

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2018

PART - 1		Quarter Ended			Year Ended	
Sl. No.	Particulars	3 Months Ended on 31.03.2018	3 Months Ended on 31.12.2017	Corresponding 3 Months ended in the Previous Year 31.03.2017	Year to date figures for the current period ended on 31.03.2018	Year to Date Figures for the Previous year ended on 31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
		1	a) Net Sales / Income from Operations	8564	11401	10150
	b) Other Operating Income	1493	2876	6550	8678	4881
	Total Income from operations (net)	10057	14278	10800	46771	49374
2	Expenses					
	a. Purchase of Traded Goods	4767	7332	4477	21415	20631
	b. Changes in inventories of stock -in-trade	(39)	(61)	(76)	(437)	(226)
	c. Employee benefits expense	420	309	486	1704	1649
	d. Finance Costs	1906	1975	2908	8661	12862
	e. Depreciation and amortisation expense	-	-	-	-	-
	f. Other Expenses	1284	95	2117	1755	2500
	Total Expenses	8338	9649	9910	33097	37416
3	Profit from Operations before other income (1 - 2)	1719	4629	890	13674	11958
4	Other Income	-	-	-	-	-
5	Profit from ordinary activities before tax (3 ± 4)	1719	4629	890	13674	11958
6	Tax Expenses	-	-	3025	2109	3060
7	Net Profit for the period (5 ± 6)	1719	4629	(2135)	11565	8898
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	100006	100006	100006	100006	100006
9	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year	-	-	-	126298	114554
10	Earning Per Share (Not annualised)					
	(a) Basic	0.17	0.46	(0.21)	1.16	0.89
	(b) Diluted	0.17	0.46	(0.21)	1.16	0.89

PART - 2		Quarter Ended			Year Ended	
Sl. No.	Particulars	3 Months Ended on 31.03.2018	3 Months Ended on 31.12.2017	Corresponding 3 Months ended in the Previous Year 31.03.2017	Year to date figures for the current period ended on 31.03.2018	Year to Date Figures for the Previous year ended on 31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
		A	PARTICULARS OF SHAREHOLDING			
1	Public Share Holding					
	- Number of Shares	47,79,700	47,79,700	47,79,700	47,79,700	47,79,700
	- Percentage of Shareholding	47.79%	47.79%	47.79%	47.79%	47.79%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered					
	- Number of Shares	52,20,900	52,20,900	52,20,900	52,20,900	52,20,900
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	52.21%	52.21%	52.21%	52.21%	52.21%

B INVESTOR COMPLAINTS:

OPENING	RECEIVED	DISPOSED	REMAINING
NIL	NIL	NIL	NIL

Notes:

- The above results were reviewed and approved by the audit committee at their meeting held on 30.05.2018 and Board of Directors approved the same at their meeting held on 30.05.2018 .
- The Company's main business is Finance and Investment activities falling under one business head. Hence, Segmental Reporting as per AS - 17 is not applicable for the Company.
- The Company does not have any Exceptional or Extraordinary item to report for the above period.
- Previous period figures have been regrouped/reclassified to conform with current period presentation.

For and on behalf of the Board
For Marda Commercial & Holdings Limited.

Daulat Ram

Daulat Ram Agarwala Managing Director
Managing Director
DIN : 00586956

Date: 30.05.2018
Place: Kolkata

MARDA COMMERCIAL & HOLDINGS LIMITED				
Regd. Off: "Mercantile Building", Block-E, 2nd Floor, 9/12, Lalbazar Street, Kolkata - 700001				
AUDITED STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2018				
(Rs. in Thousands)				
Particulars	31.03.2018		31.03.2017 (Audited)	
	(Audited)			(Audited)
EQUITY AND LIABILITIES				
(1) SHAREHOLDERS' FUND				
a) Capital	1,00,006		1,00,006	
b) Reserves and Surplus	1,26,928	2,26,934	1,14,554	2,14,560
(2) CURRENT LIABILITIES				
a) Short-term borrowings	83,784		1,09,630	
b) Other current liabilities	1,586		3,120	
c) Short Term Provisions	2,514	87,884	3,615	1,16,365
TOTAL		3,14,818		3,30,925
ASSETS				
(1) NON CURRENT ASSETS:				
a) Fixed Assets	53		53	
b) Non-current investments	1,27,586		54,878	
c) Deferred Tax Assets	85		93	
d) Long Term Loans & Advances	93,673	2,21,397	84,542	1,39,566
(2) CURRENT ASSETS				
a) Inventories	2,661		2,224	
b) Trade Receivables	-	-	23	
c) Cash and cash equivalents	15,689		33,064	
d) Short-term loans and advances	74,441	92,791	1,56,048	1,91,359
TOTAL		3,14,188		3,30,925

For and on behalf of the Board
For Marda Commercial & Holdings Limited
For Marda Commercial & Holdings Ltd.

Daulat Ram

Date: 30.05.2018
Place: Kolkata

Daulat Ram Agarwala Managing Director
Managing Director
DIN : 00586956