



# Marda Commercial & Holdings Limited

(CIN: L65929WB1990PLC048280)

January 30, 2024

To,  
The Secretary,  
**Calcutta Stock Exchange Limited**  
7 Lyons Range, Kolkata

**Subject: Outcome of Board Meeting held on January 30, 2024**

Dear Sir/ Ma'am,

Pursuant to Regulation 30 and Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and any other applicable provisions of the said Regulations, this is to inform that the Board of Directors of the Company at its meeting held today on Tuesday, January 30, 2024 at 11:00 A.M. at the Corporate Office of the Company at 81, Functional Industrial Estate, Patparganj, Delhi-110092, have, interalia considered and approved the Unaudited Financial Results of the Company for the Quarter ended as on December 31, 2023.

A copy of the said results alongwith the Limited Review Report issued by M/s Multi Associates, Chartered Accountants, Statutory Auditors of the Company is enclosed.

The meeting of the Board of Directors commenced at 11:00 A.M. and concluded at 04:30 P.M.

Further in accordance with the provisions of Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the said information will also be available on the Company's website at [www.mchl.co.in](http://www.mchl.co.in).

This is for your information and record.

Thanking you,  
Yours Faithfully

**For Marda Commercial & Holdings Ltd.**

(Daulat Ram Agarwal)  
Managing Director  
DIN: 00586956

**Encl: As above**

Marda Commercial & Holdings Ltd

Regd.off : 11, Crooked Lane, First Floor Room No. 7, P.S.- Hare Street, Kolkata-700069

Corp. off: 81, Functional Industrial Estate, Patparganj, Delhi -110092

CIN: L65929WB1990PLC048280, Website :www.mchl.co.in, Email : info@mchl.co.in

(Rs. In Lacs)

Statement of Unaudited Financial Results for the Quarter ended December 31, 2023

S.No.	Particulars	Quarter Ended			Nine months ended		Year
		December 31, 2023	September 30, 2023	December 31, 2022	December 31, 2023	December 31, 2022	March 31, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Revenue from operation</b>						
(i)	Interest & Dividend Income	48.30	41.49	40.48	129.86	118.49	156.06
(ii)	Gain on fair valuation of financial instruments	16.93	17.60	9.39	47.64	23.16	31.10
(I)	<b>Total revenue from operations</b>	<b>65.23</b>	<b>59.09</b>	<b>49.87</b>	<b>177.50</b>	<b>141.65</b>	<b>187.16</b>
(II)	<b>Other income</b>	(2.97)	66.22	2.93	136.31	8.74	11.36
(III)	<b>Total Income (I+II)</b>	<b>62.26</b>	<b>125.31</b>	<b>52.80</b>	<b>313.81</b>	<b>150.39</b>	<b>198.52</b>
	<b>Expenses</b>						
(i)	Finance costs	23.57	23.73	22.20	70.78	66.56	88.27
(ii)	Employee benefits expense	9.81	8.86	9.86	28.03	25.58	34.94
(iii)	Depreciation & amortisation	2.04	2.46	2.44	6.95	8.14	10.61
(iv)	Other expenses	1.37	1.61	2.59	9.83	9.36	44.75
(v)	(Profit)/Loss on Sale of Shares	-	-	(23.08)	-	(8.34)	12.79
(IV)	<b>Total Expenses</b>	<b>36.79</b>	<b>36.66</b>	<b>14.01</b>	<b>115.59</b>	<b>101.30</b>	<b>191.36</b>
(V)	<b>Profit before tax (III-IV)</b>	<b>25.47</b>	<b>88.65</b>	<b>38.79</b>	<b>198.22</b>	<b>49.09</b>	<b>7.16</b>
(VI)	<b>Tax Expenses</b>						
	(1) Current tax	-	-	9.76	-	12.35	5.69
	(2) Deferred tax	-	-	-	-	-	16.44
(VII)	<b>Profit for the period (V-VI)</b>	<b>25.47</b>	<b>88.65</b>	<b>29.03</b>	<b>198.22</b>	<b>36.74</b>	<b>(14.97)</b>
(VIII)	Other Comprehensive Income	-	-	-	-	-	168.35
(IX)	<b>Total comprehensive income (VII+VIII)</b>	<b>25.47</b>	<b>88.65</b>	<b>29.03</b>	<b>198.22</b>	<b>36.74</b>	<b>153.38</b>
(X)	Paid up Equity Share Capital (Face value of Rs 10/- each)	1,000.06	1,000.06	1,000.06	1,000.06	1,000.06	1,000.06
(XI)	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	3,811.02
(XII)	<b>Earnings per share (not annualised):</b>						
	(a) Basic (Rs.)	0.25	0.89	0.29	1.98	0.37	(0.15)
	(b) Diluted (Rs.)	0.25	0.89	0.29	1.98	0.37	(0.15)
	(c) Face value per equity share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00

Notes:

- The above unaudited financial results for the quarter ended December 31, 2023 have been reviewed by the Audit Committee, and on its recommendation, have been approved by the Board of Directors at their respective meetings held on 30th January, 2024. These results have been subjected to Limited Review by the Statutory Auditors as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and they have expressed an unmodified opinion on the aforesaid results.
- The aforesaid financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS) notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The main business of the Company is of financing activity. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the Ind AS -108 on Operating Segment.
- The results of the company for the above mentioned period are available on the company website i.e. www.mchl.co.in and on the stock exchange website i.e. www.cse-india.com.
- Previous period / year figures have been regrouped / reclassified, wherever necessary.

For Marda Commercial & Holdings Limited

For Marda Commercial & Holdings Limited

Daulat Ram Agarwal

Managing Director

DIN: 00586956

Place: New Delhi

Date: 30.01.2024

Authorized Signatory



# Marda Commercial & Holdings Limited

(CIN: L65929WB1990PLC048280)

January 30, 2024

To,  
The Secretary,  
**Calcutta Stock Exchange Limited**  
7 Lyons Range, Kolkata-700001

**Subject: Non-Applicability of Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Ma'am,

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Marda Commercial & Holdings Ltd. ("Company") hereby confirms that the Company has not raised any amount from the "public issue or rights issue or preferential issue or qualified institutions placement" during the quarter ended December 31, 2023, therefore the Company is not required to submit the Statement of Deviation/Variation under the prescribed Regulation.

Request to take the same on your records and update.

Thanking you  
Yours Faithfully

**For Marda Commercial & Holdings Ltd.**

*Daulat Ram*

(Daulat Ram Agarwal)  
Managing Director  
DIN: 00586956

## LIMITED REVIEW REPORT

Review Report To,

**The Board of Directors of Marda Commercial & Holdings Limited**

We have reviewed the accompanying statement of unaudited financial results of **Marda Commercial & Holdings Limited** ("the Company") for the quarter ended 31<sup>st</sup> December, 2023 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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 financial 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, as notified under the Companies (Accounting Standards) Rules, 2006 (as amended) 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 Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Multi Associates

Firm Registration No.: 509955C

Chartered Accountants



**Anil Kumar Garg**

Partner

Membership Number: 084003

Place: New Delhi

Date: 30.01.2024

UDIN: 24084003BKACNK5667