

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, 2015

Sl. No.	PART - 1 Particulars	Quarter Ended			(Rs. In Thousands) Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	a) Net Sales / Income from Operations	22019	12695	13342	60438	46007
	b) Other Operating Income	415	362	8	873	395
	Total income from operations (net)	22433	13057	13350	61311	46402
2	Expenses					
	a. Purchase of Traded Goods	12622	13199	9186	36370	27457
	b. Changes in inventories of stock -in-trade	1809	(5608)	2283	(1,742)	(2,411)
	c. Employee benefits expense	275	275	145	992	678
	d. Finance Costs	3534	3572	3128	14068	11592
	e. Depreciation and amortisation expense	32	0	7	32	30
	f. Other Expenses	2757	132	185	3131	582
	Total Expenses	21028	11571	14935	52852	37906
3	Profit from Operations before other income (1 - 2)	1405	1486	(1586)	8459	8496
4	Other Income	-	-	-	-	-
5	Profit from ordinary activities before tax (3 ± 4)	1405	1486	(1586)	8459	8496
6	Tax Expenses	2458	-	2507	2458	2728
7	Net Profit for the period (5 ± 6)	(1053)	1486	(4193)	6000	5768
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	100006	103006	100006	100006	100006
9	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year	-	-	-	98414	92413
10	Earning Per Share (Not annualised)					
	(a) Basic	(0.11)	0.15	(0.42)	0.60	0.58
	(b) Diluted	(0.11)	0.15	(0.42)	0.60	0.58

Sl. No.	PART - 2 Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holding					
	- Number of Shares	4,779,700	4,779,700	4,779,700	4,779,700	4,779,700
	- 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	5,220,900	5,220,900	5,220,900	5,220,900	5,220,900
	- 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 have been taken on record in the meeting of the Board of Directors of the Company held on 30.05.2015
- 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.
- The above financial results and Statement of Assets & Liabilities were reviewed and approved by the Audit Committee and Board of Directors approved the same at their meeting held on 30.05.2015
- Previous period figures have been regrouped/reclassified to conform with current period presentation.
- The figures for the last quarter of the current year and the previous year are the balancing figures between the audited figures in respect of full financial year ended 31st March 2015 and the unaudited published year to date figures upto the 3rd Quarter ended 31st December 2014 which were subject to limited review.

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

Daulat Ram

Daulat Ram Agarwala
Managing Director
DIN : 00586956

Date: 30.05.2015
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 31.03.2015				
(Rs. In Thousands)				
Particulars	31.03.2015	(Audited)	31.03.2014	(Audited)
EQUITY AND LIABILITIES				
(1) SHAREHOLDERS' FUND				
a) Capital	100,006		100,006	
b) Reserves and Surplus	98,414	198,420	92,413	192,419
(2) CURRENT LIABILITIES				
a) Short-term borrowings	129,493		116,855	
b) Other current liabilities	3,588		2,798	
c) Short Term Provisions	17,742	150,823	15,288	134,940
TOTAL		349,243		327,359
ASSETS				
(1) NON CURRENT ASSETS:				
a) Fixed Assets	53		85	
b) Non-current investments	14,474		11,899	
c) Deferred Tax Assets	113		116	
d) Long Term Loans & Advances	83,857	98,497	77,142	89,242
(2) CURRENT ASSETS				
a) Inventories	5,800		4,058	
b) Trade Receivables	2		633	
c) Cash and cash equivalents	27,818		12,248	
d) Short-term loans and advances	217,126	250,746	221,177	238,117
TOTAL		349,243		327,359

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

Daulat Ram

Date: 30.05.2015

Place: Kolkata

Daulat Ram Agarwala
Managing Director
DIN : 00586956