

MARDA COMMERCIAL & HOLDINGS LIMITED

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

CIN : L65929WB1990PLC048280 E-MAIL : info@mchl.co.in WEBSITE : www.mchl.co.in

Statement Of Unaudited Standalone Financial Results For The Quarter/ Half Year Ended 30th September, 2015

Sl. No.	PART - 1 Particulars	(Rs. In Thousands)					
		Quarterly			Half Yearly		Yearly
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	a) Net Sales / Income from Operations	18957	17654	11009	36611	25808	60438
	b) Other Operating Income	645	2	11	647	13	873
	Total Income from operations (net)	19602	17655	11020	37257	25821	61311
2	Expenses						
	a. Purchase of Traded Goods	12790	10065	3460	22855	10549	36370
	b Changes in inventories of stock -in-trade	(498)	935	745	437	2056	(1,742)
	c Employee benefits expense	272	263	248	535	443	992
	d Finance Costs	3914	3875	3448	7788	6961	14068
	e Depreciation and ammortisation expense	-	-	-	-	-	32
	f Other Expenses	175	108	67	283	244	3131
	Total Expenses	16653	15246	7968	31898	20253	52852
3	Profit from Operations before other income (1 - 2)	2949	2410	3052	5359	5568	8459
4	Other Income	-	0	-	0	-	-
5	Profit from ordinary activities before tax (3 ± 4)	2949	2410	3052	5359	5568	8459
6	Tax Expense	-	0	-	0	-	2458
7	Net Profit for the period (5 ± 6)	2949	2409.65841	3052	5359	5568	6000
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	100006	100006	100006	100006	100006	100006
9	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year	-	-	-	-	-	98414
10	Earnings Per Share (Not annualised)						
	(a) Basic	0.29	0.24	0.31	0.54	0.56	0.60
	(b) Diluted	0.29	0.24	0.31	0.54	0.56	0.60

Sl. No.	PART - 2 Particulars	Quarterly			Half Yearly		Yearly
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	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	4,779,700
	- Percentage of Shareholding	47.79%	47.79%	47.79%	47.79%	47.79%	47.79%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered	NIL	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	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%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	52.21%	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 14.11.2015.
- The Company's main business is Finance and Investment activities falling under one business head. Hence, Segment 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 Financial Results for the quarter and half year ended 30.09.2015 have been subjected to limited review by statutory auditors of the Company.
- The above financial results were reviewed and approved by the Audit Committee at their meeting held on 13.11.2015 and Board of Directors approved the same at their meeting held on 14.11.2015.
- Provision for Taxation will be made at the year end.
- 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
DIN : 00586956**

Date: 14.11.2015

Place: Kolkata

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UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2015

(Rs. In Thousands)

Particulars	30.09.2015 (Unaudited)	31.03.2015 (Audited)
EQUITY AND LIABILITIES		
(1) SHAREHOLDERS' FUND		
a) Share Capital	100,006	100,006
b) Reserves and Surplus	103,772	98,414
(2) CURRENT LIABILITIES		
a) Short Term Borrowings	137,431	129,493
b) Other current liabilities	2,458	3,588
c) Short Term Provisions	17,742	17,742
TOTAL	361,409	349,243
ASSETS		
(1) NON CURRENT ASSETS:		
a) Fixed Assets	53	53
b) Non-current investments	58,474	14,474
c) Deferred Tax Asset	113	113
d) Long-term loans and advances	80,143	83,857
(2) CURRENT ASSETS		
a) Inventories	5,363	5,800
b) Trade Receivables	12	2
c) Cash and cash equivalents	23,950	27,818
d) Short-term loans and advances	193,301	217,126
TOTAL	361,409	349,243

For and on behalf of the Board

For Marda Commercial & Holdings Limited

Daulat Ram

Daulat Ram Agarwala

Managing Director

DIN : 00586956

Date: 14.11.2015

Place: Kolkata