

MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT CO. LTD.

REGD. OFF. C-9/9375, GROUND FLOOR, VASANT KUNJ, NEW DELHI-110070
CIN : U65993DL1982PLC013738, E-MAIL ID: macel1982@gmail.com

PART: I STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

Particulars	(In INR)				
	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	31-03-2017 Audited	31-12-2016 Unaudited	31-03-2016 Audited	31-03-2017 Audited	31-03-2016 Audited
1 Income from operations					
(a) Sales/Income From Operations	19,83,234.00	35,966.00	1,67,461.00	33,28,789.00	4,24,986.00
(b) Other Income	-	-	62,738.00	-	3,18,70,214.00
Total Income	19,83,234.00	35,966.00	2,30,199.00	33,28,789.00	3,22,95,200.00
2 Expenses					
(a) Employee benefits expense	2,72,072.00	1,96,000.00	-	5,40,072.00	-
(b) Depreciation and amortisation expense	8,524.00	-	-	8,524.00	-
(c) Legal and professional charges	1,95,886.00	46,210.00	29,650.00	2,60,096.00	39,650.00
(d) Listing fees	8,33,750.00	67,850.00	-	9,01,600.00	-
(e) Other Expenses	(23,407.00)	21,006.00	1,35,460.00	3,599.00	1,94,278.00
Total expenses	12,96,825.00	3,31,066.00	1,65,110.00	17,13,891.00	2,33,928.00
3 Profit / (Loss) before Exceptional Items and Extraordinary Items and	6,96,409.00	(2,95,100.00)	65,089.00	16,14,898.00	3,20,61,272.00
4 Exceptional Items	-	-	-	-	-
5 Profit / (Loss) before Extraordinary Items and Tax (3-4)	6,96,409.00	(2,95,100.00)	65,089.00	16,14,898.00	3,20,61,272.00
6 Extraordinary Items	-	-	-	-	-
7 Profit / (Loss) before Tax (5-6)	6,96,409.00	(2,95,100.00)	65,089.00	16,14,898.00	3,20,61,272.00
8 Tax Expenses					
Current Tax	20,710.00	(91,200.00)	4,38,222.00	3,04,490.00	67,64,222.00
Deferred Tax	2,220.00	-	-	2,220.00	-
9 Net Profit / (Loss) for the period (7-8)	6,73,479.00	(2,83,900.00)	(3,73,133.00)	13,08,188.00	2,52,97,050.00
10 Paid-up equity share capital (Face Value of ₹ 10/- each)	1,24,50,000	1,24,50,000	1,24,50,000	1,24,50,000	1,24,50,000
11 Reserves excluding Revaluation Reserves as per balance sheet	-	-	-	4,54,34,084	4,41,25,896
12 Extraordinary Items (net of tax expense)	-	-	-	-	-
13 Earning Per Share before and after extraordinary Items (of ₹ 10/- each) (not annualised):					
a) Basic (₹)	0.54	(0.16)	(0.30)	1.05	20.32
b) Diluted (₹)	0.54	(0.16)	(0.30)	1.05	20.32

Statement of Assets and Liabilities

	As at 31-Mar-17 (Audited)	As at 31-Mar-16 (Audited)
EQUITY AND LIABILITIES		
Shareholders' fund		
(a) Share Capital	1,24,50,000	1,24,50,000
(b) Reserves and surplus	4,54,34,084	4,41,25,896
Sub-total - Shareholders' fund	5,78,84,084	5,65,75,896
Non-Current liabilities		
(a) Long-term borrowings	55,00,000	55,00,000
(b) Deferred tax liabilities (net)	2,220	-
Sub-total - Non-Current liabilities	55,02,220	55,00,000
Current liabilities		
(a) Other current liabilities	1,89,258	41,511
(b) short-term provisions	-	2,55,864
Sub-total - Current liabilities	1,89,258	2,97,374
TOTAL EQUITY AND LIABILITIES	6,35,75,562	6,23,73,270
ASSETS		
Non-Current Assets		
(a) Fixed Assets	63,331	-
(b) Non-Current Investments	92,04,156	11,99,156
Sub-total - Non-Current Assets	92,67,487	11,99,156
Current Assets		
(a) Cash and cash equivalents	1,41,83,374	2,59,44,833
(b) Short-term loans and advances	-	3,51,50,000
(c) Current investments	4,00,22,242	-
(d) Other current assets	1,02,458	79,281
Sub-total - Current Assets	5,43,08,075	6,11,74,114
TOTAL ASSETS	6,35,75,562	6,23,73,270



Notes:

- The above results have been approved and taken on record by the Board of Directors at their meeting held on 29.05.2017
- The figures of the previous year/quarter/period have been re-grouped/reclassified to conform to current year/quarter/period classification.

For MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT CO. LTD.

Place of Signing : New Delhi
Date : May 29, 2017

(PAWAN KUMAR AGGARWAL)
Director
DIN: 00079230