

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT CO LTD

C-9/9375, GROUND FLOOR, VASANT KUNJ, NEW DELHI
CIN NO: U65993DL1982PLC013738, E-MAIL ID: macel1982@gmail.com

PART: I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

Particulars	Unaudited Results for					(Rs in INR)
	Quarter ended 30-09-2018	Quarter ended 30-06-2018	Quarter ended 30-09-2017	Half Year ended 30-09-2018	Half Year ended on 30-09-2017	Audited Year ended 31-03-2018
1 Income from operations						
(a) Other Income	592,022.00	262,159.00	662,262.00	854,181.00	1,746,253.00	2,510,631.00
Total Income	592,022.00	262,159.00	662,262.00	854,181.00	1,746,253.00	2,510,631.00
2 Expenses						
(a) Employee benefits expense	385,089.00	385,089.00	314,589.00	770,178.00	629,178.00	1,258,356.00
(b) Depreciation and amortisation expense	6,452.00	6,382.00	21,898.00	12,834.00	29,935.00	57,773.00
(c) Other Expenses	192,082.00	171,407.00	239,269.00	363,489.00	333,137.00	667,988.00
Total expenses	583,623.00	562,878.00	575,756.00	1,146,501.00	992,250.00	1,984,117.00
3 Profit / (Loss) before Exceptional Items and Extraordinary items and Tax (1-2)	8,399.00	(300,719.00)	86,506.00	(292,320.00)	754,003.00	526,514.00
4 Exceptional Items	-	-	-	-	-	-
5 Profit / (Loss) before Extraordinary items and Tax (3-4)	8,399.00	(300,719.00)	86,506.00	(292,320.00)	754,003.00	526,514.00
6 Extraordinary items	-	-	-	-	-	-
7 Profit / (Loss) before Tax (5-6)	8,399.00	(300,719.00)	86,506.00	(292,320.00)	754,003.00	526,514.00
8 Tax expense						
Current Tax	-	-	14,012.00	-	14,012.00	(36,788.00)
Deffered Tax	641.00	(1,085.00)	748.00	(444.00)	57.00	(907.00)
9 Net Profit / (Loss) for the period (7-8)	7,758.00	(299,634.00)	71,746.00	(291,876.00)	739,934.00	564,209.00
10 Paid -Up Equity Share Capital (Face Value of Rs. 10/- each)	12,450,000.00	12,450,000.00	12,450,000.00	12,450,000.00	12,450,000.00	12,450,000.00
11 Earning Per Share before / after extraordinary items (Face Value of Rs. 10/- each) (not annualised):						
a) Basic	0.01	(0.24)	0.06	(0.23)	0.59	0.45
b) Diluted	0.01	(0.24)	0.06	(0.23)	0.59	0.45

Statement of Assets and Liabilities

	As at 30-Sep-18 (Unaudited)	As at 31-Mar-18 (Audited)
EQUITY AND LIABILITIES		
Shareholders' fund		
(a) Share Capital	12,450,000	12,450,000
(b) Reserves and surplus	45,706,419	45,998,294
Sub-total - Shareholders' fund	58,156,419	58,448,294
Non-Current liabilities		
(a) Long-term borrowings	5,500,000	5,500,000
(b) Deferred tax liabilities (net)	869	1,313
Sub-total - Non-Current liabilities	5,500,869	5,501,313
Current liabilities		
(a) Other current liabilities	240,407	193,738
Sub-total - Current liabilities	240,407	193,738
TOTAL EQUITY AND LIABILITIES	63,897,695	64,143,345
ASSETS		
Non-Current Assets		
(a) Fixed Assets	46,117	58,951
(b) Non-Current Investments	24,825,330	20,304,156
Sub-total - Non-Current Assets	24,871,447	20,363,107
Current Assets		
(a) Cash and cash equivalents	11,993,476	12,819,647
(b) Current Investments	26,684,446	30,658,873
(c) Other current assets	348,326	301,717
Sub-total - Current Assets	39,026,248	43,780,238
TOTAL ASSETS	63,897,695	64,143,345

Notes:

- The above results have been approved and taken on record by the Board of Directors at their meeting held on 14.11.2018.
- The above results have been subjected to Limited Review by the Statutory Auditors.
- The figures of the previous year/quarter/period have been re-grouped/reclassified to conform to current year/quarter/period classification.
- There are no Separate Reporting Segment as per AS-17.

For MARYADA COMMERCIAL ENTERPRISES & INVESTMENT CO LTD


(KULDIP SHARMA)
Director
DIN: 06746475

Place : New Delhi
Date : November 14, 2018