

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT CO LTD

C-9/9375, GROUND FLOOR, VASANT KUNJ, NEW DELHI
CIN NO: U65993DL1982PLC013738, E-MAIL ID: mace1982@gmail.com

PART: I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017

Particulars	Unaudited Results for				(Rs in INR)	
	Quarter ended 30-09-2017	Quarter ended 30-06-2017	Quarter ended 30-09-2016	Half Year ended 30-09-2017	Half Year ended 30-09-2016	Audited Year ended 31-03-2017
1 Income from operations						
(a) Net Sales / Income from Operations						
(b) Other Operating Income						
Total income from operations (net)	662,262.00	1,083,991.00	746,374.00	1,746,253.00	1,309,589.00	3,328,789.00
2 Expenses						
(a) Cost of materials consumed						
(b) Purchases of stock-in-trade						
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
(d) Employee benefits expense	314,589.00	314,589.00	36,000.00	629,178.00	72,000.00	540,072.00
(e) Depreciation and amortisation expense	21,898.00	8,037.00	-	29,935.00	-	8,524.00
(f) Legal and professional charges	136,818.00	16,500.00	9,000.00	153,318.00	18,000.00	260,086.00
(g) Listing Fees		21,850.00	-	21,850.00	-	901,600.00
(h) Printing & Stationery	58,314.00	6,644.00	-	64,958.00	-	-
(i) Other Expenses	44,137.00	48,874.00	3,500.00	93,011.00	6,000.00	3,599.00
Total expenses	575,756.00	416,494.00	48,500.00	992,260.00	96,000.00	1,713,891.00
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	86,506.00	667,497.00	697,874.00	754,003.00	1,213,589.00	1,614,898.00
4 Other income						
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	86,506.00	667,497.00	697,874.00	754,003.00	1,213,589.00	1,614,898.00
6 Finance Costs						
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	86,506.00	667,497.00	697,874.00	754,003.00	1,213,589.00	1,614,898.00
8 Exceptional items						
9 Profit / (Loss) from ordinary activities before tax (7+8)	86,506.00	667,497.00	697,874.00	754,003.00	1,213,589.00	1,614,898.00
10 Tax expense						
Current Tax	14,012.00	-	215,640.00	14,012.00	374,980.00	304,490.00
Deferred Tax	748.00	(691.00)	-	57.00	-	2,220.00
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	71,746.00	668,188.00	482,234.00	739,934.00	838,609.00	1,308,188.00
12 Extraordinary items (net of tax expense)						
13 Net Profit / (Loss) for the period (11+12)	71,746.00	668,188.00	482,234.00	739,934.00	838,609.00	1,308,188.00
14 Paid-Up Equity Share Capital	12,450,000.00	12,450,000.00	12,450,000.00	12,450,000.00	12,450,000.00	12,450,000.00
(Face Value of Rs. 10/- each)						
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						45,434,084.00
15 Earning Per Share before / after extraordinary items						
(Face Value of Rs. 10/- each) (not annualised):						
a) Basic	0.06	0.54	0.39	0.59	0.67	1.05
b) Diluted	0.06	0.54	0.39	0.59	0.67	1.05

Statement of Assets and Liabilities

	As at 30-Sep-17 (Unaudited)	As at 31-Mar-17 (Audited)
EQUITY AND LIABILITIES		
Shareholders' fund		
(a) Share Capital	12,450,000	12,450,000
(b) Reserves and surplus	46,174,018	45,434,084
Sub-total - Shareholders' fund	58,624,018	57,884,084
Non-Current liabilities		
(a) Long-term borrowings	5,500,000	5,500,000
(b) Deferred tax liabilities (net)	2,277	2,220
Sub-total - Non-Current liabilities	5,502,277	5,502,220
Current liabilities		
(a) Other current liabilities	203,952	189,258
(b) short-term provisions	50,900	-
Sub-total - Current liabilities	254,752	189,257
TOTAL EQUITY AND LIABILITIES	64,381,048	63,575,561
ASSETS		
Non-Current Assets		
(a) Fixed Assets	105,989	63,331
(b) Non-Current Investments	9,204,156	9,204,156
Sub-total - Non-Current Assets	9,310,145	9,267,487
Current Assets		
(a) Cash and cash equivalents	13,519,393	14,183,374
(b) Short-term loans and advances	-	-
(c) Current Investments	40,968,848	40,022,242
(d) Other current assets	592,662	102,458
Sub-total - Current Assets	55,079,803	54,308,074
TOTAL ASSETS	64,381,048	63,575,561

Notes:

- The above results have been approved and taken on record by the Board of Directors at their meeting held on 14.11.2017.
- The above results have been reviewed by the Statutory Auditors of the Company.
- 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 & INVESTMENT CO LTD

Place : New Delhi
Date : November 14, 2017



(KULDIP SHARMA)
Director
DIN: 06746475