

# MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT CO. LTD.

REGD. OFF. : 106, (1ST FLOOR), MADHUBAN TOWER, A-1, V.S. BLOCK, SHAKARPUR CROSSING, NEW DELHI-110092  
CIN : U65993DL1982PLC013738, E-MAIL ID: mace11982@gmail.com

## PART: I STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

Particulars	Quarter ended		Year ended		(In INR)
	31-03-2018 Audited	31-12-2017 Unaudited	31-03-2017 Audited	31-03-2018 Audited	Year ended 31-03-2017 Audited
<b>1 Income from operations</b>					
(a) Revenue/Income From Operations	372,782	391,596	1,983,234	2,510,631	3,328,789
(b) Other Income	-	-	-	-	-
<b>Total income</b>	<b>372,782</b>	<b>391,596</b>	<b>1,983,234</b>	<b>2,510,631</b>	<b>3,328,789</b>
<b>2 Expenses</b>					
(a) Employee benefits expense	314,589	314,589	272,072	1,258,356	540,072
(b) Depreciation and amortisation expense	5,940	21,898	8,524	57,773	8,524
(f) Other Expenses	167,856	166,896	1,006,229	667,988	1,165,295
<b>Total expenses</b>	<b>488,385</b>	<b>503,482</b>	<b>1,286,825</b>	<b>1,984,117</b>	<b>1,713,891</b>
<b>3 Profit / (Loss) before Exceptional items and Extraordinary items and</b>	<b>(115,603)</b>	<b>(111,886)</b>	<b>696,409</b>	<b>526,514</b>	<b>1,614,898</b>
<b>4 Exceptional items</b>	-	-	-	-	-
<b>5 Profit / (Loss) before Extraordinary items and Tax (3-4)</b>	<b>(115,603)</b>	<b>(111,886)</b>	<b>696,409</b>	<b>526,514</b>	<b>1,614,898</b>
<b>6 Extraordinary items</b>	-	-	-	-	-
<b>7 Profit / (Loss) before Tax (5-6)</b>	<b>(115,603)</b>	<b>(111,886)</b>	<b>696,409</b>	<b>526,514</b>	<b>1,614,898</b>
<b>8 Tax Expenses</b>					
Current Tax	(36,788)	-	20,730	(36,788)	304,490
Deferred Tax	(907)	748	2,220	(907)	2,220
<b>9 Net Profit / (Loss) for the period (7-8)</b>	<b>(77,908)</b>	<b>(112,634)</b>	<b>673,479</b>	<b>564,209</b>	<b>1,308,198</b>
<b>10 Paid-up equity share capital</b> (Face Value of ` 10/- each)	<b>12,450,000</b>	<b>12,450,000</b>	<b>12,450,000</b>	<b>12,450,000</b>	<b>12,450,000</b>
<b>11 Earning Per Share before and after extraordinary items</b> (of ` 10/- each) (not annualised):					
a) Basic	(0.06)	(0.09)	0.54	0.45	1.05
b) Diluted	(0.06)	(0.09)	0.54	0.45	1.05

### Statement of Assets and Liabilities

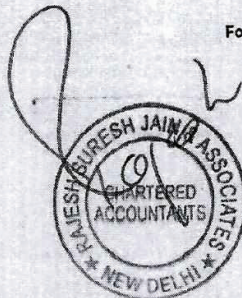
	As at 31-Mar-18 (Audited)	As at 31-Mar-17 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' fund</b>		
(a) Share Capital	12,450,000	12,450,000
(b) Reserves and surplus	45,998,294	45,434,084
<b>Sub-total - Shareholders' fund</b>	<b>58,448,294</b>	<b>57,884,084</b>
<b>Non-Current liabilities</b>		
(a) Long-term borrowings	5,500,000	5,500,000
(b) Deferred tax liabilities (net)	1,313	2,220
(c) Long-term provisions	-	-
<b>Sub-total - Non-Current liabilities</b>	<b>5,501,313</b>	<b>5,502,220</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	193,738	189,258
(c) Other current liabilities	-	-
(d) Short-term provisions	-	-
<b>Sub-total - Current liabilities</b>	<b>193,738</b>	<b>189,258</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>64,143,345</b>	<b>63,575,562</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Fixed Assets	58,951	63,331
(b) Non-Current Investments	20,304,156	9,204,156
(c) Long-term loans and advances	-	-
<b>Sub-total - Non-Current Assets</b>	<b>20,363,107</b>	<b>9,267,487</b>
<b>Current Assets</b>		
(a) Inventories	-	-
(b) Trade Receivables	12,819,647	14,183,374
(c) Cash and cash equivalents	-	-
(d) Short-term loans and advances	30,658,874	40,022,243
(e) Current Investments	301,717	102,458
(f) Other current assets	-	-
<b>Sub-total - Current Assets</b>	<b>43,780,238</b>	<b>54,308,075</b>
<b>TOTAL ASSETS</b>	<b>64,143,345</b>	<b>63,575,562</b>

### Notes:

- The above results have been approved and taken on record by the Board of Directors at their meeting held on 21.05.2018
- The figures of the previous year/quarter/period have been regrouped/reclassified to conform to current year/quarter/period classification.
- There are no separate reportable segment as per AS-17.

For MARYADA COMMERCIAL ENTERPRISES AND INVESTMENT CO. LTD.

Place of Signing : New Delhi  
Date : May 21, 2018



(KULDIP SHARMA)  
Director  
DIN: 06746475