

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 : mace1982@gmail.com

PART: I STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2019

(In INR)

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
	Audited	Unaudited	Audited	Audited	Audited
1 Income from operations					
(a) Revenue/Income From Operations	409,135	289,803	372,782	1,351,934	1,809,167
(b) Other Income	248,132	80,176	-	529,493	701,464
Total income	657,267	369,979	372,782	1,881,427	2,510,631
2 Expenses					
(a) Employee benefits expense	385,089	385,089	314,589	1,540,356	1,258,356
(b) Depreciation and amortisation expense	6,312	6,452	5,940	25,598	57,773
(f) Other Expenses	130,818	93,068	167,856	587,375	667,988
Total expenses	522,219	484,609	488,385	2,153,329	1,984,117
3 Profit / (Loss) before Exceptional items and Extraordinary items and Tax (1-2)	135,048	(114,630)	(115,603)	(271,902)	526,514
4 Exceptional items	-	-	-	-	-
5 Profit / (Loss) before Extraordinary items and Tax (3-4)	135,048	(114,630)	(115,603)	(271,902)	526,514
6 Extraordinary items	-	-	-	-	-
7 Profit / (Loss) before Tax (5-6)	135,048	(114,630)	(115,603)	(271,902)	526,514
8 Tax Expenses					
Current Tax	-	-	(36,788)	-	(36,788)
Deferred Tax	(363)	229	(907)	(363)	(907)
9 Net Profit / (Loss) for the period (7-8)	135,411	(114,859)	(77,908)	(271,539)	564,209
10 Paid-up equity share capital (Face Value of ₹ 10/- each)	12,450,000	12,450,000	12,450,000	12,450,000	12,450,000
11 Earning Per Share before and after extraordinary items (of ₹ 10/- each) (not annualised):					
a) Basic	0.11	(0.09)	(0.06)	(0.22)	0.45
b) Diluted	0.11	(0.09)	(0.06)	(0.22)	0.45

Statement of Assets and Liabilities

	As at 31-Mar-19 (Audited)	As at 31-Mar-18 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' fund		
(a) Share Capital	12,450,000	12,450,000
(b) Reserves and surplus	45,726,756	45,998,294
Total Shareholders' fund	58,176,756	58,448,294
(2) Non-Current liabilities		
(a) Long-term borrowings	5,500,000	5,500,000
(b) Deferred tax liabilities (net)	950	1,313
(c) Long-term provisions	-	-
Total Non-Current liabilities	5,500,950	5,501,313
(3) Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
total outstanding dues of micro enterprises and small enterprises	-	-
total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(c) Other current liabilities	204,708	193,738
(d) short-term provisions	-	-
Total Current liabilities	204,708	193,738
Total Equity and Liabilities	63,882,414	64,143,345
ASSETS		
Non-Current Assets		
(a) Fixed Assets	33,353	58,951
(b) Non-Current Investments	24,825,925	20,304,156
(c) Long-term loans and advances	-	-
Total Non-Current Assets	24,859,278	20,363,107
Current Assets		
(a) Current Investments	37,407,366	30,658,874
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Cash and cash equivalents	1,297,013	12,819,647
(e) Short-term loans and advances	-	-
(f) Other current assets	318,757	301,717
Total Current Assets	39,023,136	43,780,238
Total Assets	63,882,414	64,143,345

Notes:

- The above results have been approved and taken on record by the Board of Directors at their meeting held on 27.05.2019
- 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.


(KULDIP SHARMA)
Director

Place of Signing : New Delhi
Date : May 27, 2019