

MANDYA FINANCE COMPANY LIMITED

CIN - L51909WB1981PLC034018

Regd. Office: 7, Chittaranjan Avenue, Kolkata - 700072

Statement of Unaudited (Standalone)Results for the Quarter ended 30th September, 2015

PART I							(Rs. In lakhs)
SL.	Particulars	For the Quarter ended on			Year to date		For the Year ended on 31.03.2015
		30.09.2015	30.06.2015	30.09.2014	01.04.2015 to 30.09.2015	01.04.2014 to 30.09.2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1)	Income from operations						
	a) Net Sales/ Income from Operations (Net of excise duty)	129.64	80.00	115.87	209.64	196.01	212.08
	b) Other operating income	2.42	0.57	3.17	2.99	1.10	5.30
	Total Income from operations (net)	132.06	80.57	119.04	212.63	197.11	217.38
2)	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	17.35	181.34	29.55	198.69	132.18	152.44
	c) Changes in inventories of stock-in-trade	113.10	(102.58)	77.05	10.52	45.59	36.77
	d) Employee benefits expense	0.17	-	-	0.17	-	-
	e) Depreciation and amortisation expense	0.37	0.37	0.39	0.74	0.78	2.65
	g) Other expenses	0.61	0.82	1.21	1.43	2.04	4.54
	Total expenses	131.60	79.95	108.20	211.55	180.59	196.40
3)	Profit / (Loss) from operations before other income, finance costs and exceptional items (1- 2)	0.46	0.62	10.84	1.08	16.52	20.98
4)	Other Income	-	-	-	-	-	-
5)	Profit /(Loss) from ordinary activities before finance costs but before exception items (3 ± 4)	0.46	0.62	10.84	1.08	16.52	20.98
6)	Finance costs	-	-	-	-	-	-
7)	Profit /(Loss) from ordinary activities after finance costs but before exception items (5 ± 6)	0.46	0.62	10.84	1.08	16.52	20.98
8)	Exceptional items	-	-	-	-	-	-
9)	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	0.46	0.62	10.84	1.08	16.52	20.98
10)	Tax expenses	(0.28)	0.19	-	(0.09)	-	2.78
11)	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	0.74	0.43	10.84	1.17	16.52	18.20
12)	Extraordinary item (net of tax expense)	-	-	-	-	-	-
13)	Net Profit / (Loss) for the period (11 ± 12)	0.74	0.43	10.84	1.17	16.52	18.20
14)	Share of Profit / (Loss) of associates	-	-	-	-	-	-
15)	Minority interest	-	-	-	-	-	-
16)	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15)	0.74	0.43	10.84	1.17	16.52	18.20
17)	Paid-up equity share capital (Face Value of Rs.10/- each)	192.00	192.00	192.00	192.00	192.00	192.00
18)	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	479.31
19.i	Earnings per share (before extraordinary items) (of Rs.10/-each)(not annualised):						
	(a) Basic	0.04	0.02	0.56	0.06	0.86	0.95
	(b) Diluted						
19.ii	Earnings per share (after extraordinary items) (of Rs.10/-each)(not annualised):						
	(a) Basic	0.04	0.02	0.56	0.06	0.86	0.95
	(b) Diluted						

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PART II							(Rs. In lakhs)
SL.	Particulars	For the Quarter ended on			Year to date		For the Year ended on 31.03.2014
		30.09.2014	30.06.2014	30.09.2013	01.04.2014 to 30.09.2014	01.04.2013 to 30.09.2013	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	981390	981390	981390	981390	981390	981390
	- Percentage of shareholding	51.11%	51.11%	51.11%	51.11%	51.11%	51.11%
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and and promotor group)						
	- Percentage of shares (as a % of the total share capital of the company)						
b)	Non-encumbered						
	- Number of shares	938610	938610	938610	938610	938610	938610
	- Percentage of shares (as a % of the total shareholding of promoter and and promotor group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	48.89%	48.89%	48.89%	48.89%	48.89%	48.89%
Particulars		3 months ended 30.09.2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	-					
	Received during the quarter	-					
	Disposed off during the quarter	-					
	Remaining unresolved at the end of the quarter	-					

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Standalone Statement of Assets and Liabilities		(Rs. In lakhs)	
Particulars		As on	
		30.09.2015	31.03.2015
		Unaudited	Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
a) Share capital		192.00	192.00
b) Reserve and Surplus		529.84	528.66
Sub-total - Shareholders' funds		721.84	720.66
2 Non-Current Liabilities			
a) Deferred Tax Liabilities		-	-
Sub-total - Non-Current Liabilities		-	-
3 Current liabilities			
a) Trade Payable		1.01	-
b) Other Current Liabilities		0.51	0.59
Sub-total - Current liabilities		1.52	0.59
TOTAL - EQUITY AND LIABILITIES		723.36	721.25
B ASSETS			
1 Non-Current Assets			
a) Fixed Assets		2.81	3.54
b) Non-Current Investments		243.50	129.98
c) Deferred Tax		0.80	0.71
d) Long-Term Loans and Advances		249.69	249.29
Sub-total - Non-current assets		496.80	383.52
2 Current assets			
a) Inventories		224.02	234.54
b) Trade Receivable		-	-
c) Cash and Cash Equivalents		2.54	103.19
d) Other Current Assets		-	-
Sub-total - Current assets		226.56	337.73
TOTAL - ASSETS		723.36	721.25

Notes:

- 1 The above Statement has been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 12.11.2015.
- 2 As prescribed by Accounting Standard-17 Segment Reporting is not applicable to the Company.
- 3 Figures for the Quarter ended 30th September, 2015 have been subjected to "Limited Review" by Statutory Auditors as per the Listing Agreement.
- 4 There is no investor's complaint received/pending during the Quarter ended 30th September, 2015.
- 5 Provision for Tax expenses NIL and Deferred Tax Rs. (9120/-).
- 6 The figures for the previous year/period have been regrouped, rearranged and reclassified wherever necessary.

For Mandya Finance Company Ltd.

Date : 12.11.2015
Place : Kolkata

Sd/- Anand Prakash
Director