

MANDYA FINANCE COMPANY LIMITED
Regd. Office: 7, Chittaranjan Avenue, Kolkata - 700072
CIN : L51909WB1981PLC034018

Audited Financial Results for the Quarter and Year ended 31st March,2016

PART I					(Rs. In lakhs)	
SL.	Particulars	For the Quarter ended on			For the Year ended on	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1)	Income from operations					
	a) Net Sales/ Income from Operations (Net of excise duty)	2.69	16.61	9.88	228.93	212.08
	b) Other operating income	1.07	4.75	1.82	8.81	5.30
	Total Income from operations (net)	3.76	21.36	11.70	237.74	217.38
2)	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	9.50	12.13	11.00	220.32	152.44
	c) Changes in inventories of stock-in-trade	(7.62)	3.55	(1.94)	6.45	36.77
	d) Employee benefits expense	-	-	-	-	-
	e) Depreciation and amortisation expense	0.37	0.37	1.49	1.47	2.65
	f) Other expenses	2.24	1.43	1.71	5.27	4.54
	Total expenses	4.49	17.48	12.26	233.51	196.40
3)	Profit / (Loss) from operations before other income, finance costs and exceptional items (1- 2)	(0.73)	3.88	(0.56)	4.23	20.98
4)	Other Income	-	-	-	-	-
5)	Profit /(Loss) from ordinary activities before finance costs but before exception items (3 + 4)	(0.73)	3.88	(0.56)	4.23	20.98
6)	Finance costs	-	-	-	-	-
7)	Profit /(Loss) from ordinary activities after finance costs but before exception items (5 - 6)	(0.73)	3.88	(0.56)	4.23	20.98
8)	Exceptional items	-	-	-	-	-
9)	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	(0.73)	3.88	(0.56)	4.23	20.98
10)	Tax expenses	(0.40)	0.42	2.78	(0.07)	2.78
11)	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(0.33)	3.46	(3.34)	4.30	18.20
12)	Extraordinary item (net of tax expense)	-	-	-	-	-
13)	Net Profit / (Loss) for the period (11 - 12)	(0.33)	3.46	(3.34)	4.30	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)	(0.33)	3.46	(3.34)	4.30	18.20
17)	Paid-up equity share capital (Face Value of Rs.10/- each)	192.00	192.00	192.00	192.00	192.00
18)	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	487.20	479.31
19.i	Earnings per share (before extraordinary items) (of Rs.10/-each)(not annualised):					
	(a) Basic	(0.02)	0.18	(0.17)	0.22	0.95
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items) (of Rs.10/-each)(not annualised):					
	(a) Basic	(0.02)	0.18	(0.17)	0.22	0.95
	(b) Diluted					

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PART II					(Rs. In lakhs)
SL.	Particulars	For the Quarter ended on			For the Year ended on
		31.03.2016	31.12.2015	31.03.2015	31.03.2016
		Audited	Unaudited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	981390	981390	981390	981390
	- Percentage of shareholding	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.
	- 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
	- Percentage of shares (as a % of the total shareholding of promoter and and promotor group)	48.89%	48.89%	48.89%	48.89%
	- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%
Particulars		3 months ended 31.03.2016			
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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Statement of Assets and Liabilities		(Rs. In lakhs)	
	Particulars	As on	
		31.03.2016	31.03.2015
		Audited	Audited
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	a) Share capital	192.00	192.00
	b) Reserve and Surplus	532.97	528.66
	Sub-total - Shareholders' funds	724.97	720.66
	2 Non-Current Liabilities		
	a) Deferred Tax Liabilities	-	-
	Sub-total - Non-Current Liabilities	0.00	0.00
	3 Current liabilities		
	a) Short-Term Borrowings	-	-
	b) Other Current Liabilities	0.89	0.59
	c) Short-Term Provisions	-	-
	Sub-total - Current liabilities	0.89	0.59
	TOTAL - EQUITY AND LIABILITIES	725.86	721.25
B	ASSETS		
	1 Non-Current Assets		
	a) Fixed Assets	2.08	3.54
	b) Non-Current Investments	235.88	129.98
	c) Long-Term Loans and Advances	251.79	249.29
	d) Deferred Tax	0.89	0.71
	Sub-total - Non-current assets	490.64	383.52
	2 Current assets		
	a) Inventories	228.08	234.54
	b) Trade Receivable	-	-
	c) Cash and Cash Equivalents	6.09	103.19
	d) Other Current Assets	1.05	-
	Sub-total - Current assets	235.22	337.73
	TOTAL - ASSETS	725.86	721.25

- Notes:**
- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May,2016.
 - 2 As prescribed by Accounting Standard-17 Segment Reporting is not applicable to the Company.
 - 3 There is no investor's complaint received/pending during the Quarter ended 31st March,2016.
 - 4 The Board has not recommended any Dividend for the year.
 - 5 The figures for the previous year/period have been regrouped, rearranged and reclassified wherever necessary.
 - 6 Tax Expenses includes Rs. 9000/- as Income Tax for current year, (Rs. 18214/-) adjusted for Deferred Tax Assets & Income Tax for earlier year Rs. 2460/-.
 - 7 The figures for three months ended 31st March,2016 are the balancing figures between Audited figures in respect of the full Financial year and the published year to date figures upto nine months of the relevant financial year.

For Mandya Finance Company Ltd.

Place: Kolkata
Date: 30/05/2016.

Sd/- Anand Prakash
Director