

**MERLIN INDUSTRIAL DEVELOPMENT LIMITED**

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

CIN : L74140WB1983PLC035792

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

<b>PART I</b>			<b>(Rs. In Lakhs)</b>			
SL.	Particulars	For the Quarter ended on			For the Year ended on	
		31.03.2016 Audited	31.12.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
1)	<b>Income from operations</b>					
	a) Net Sales/ Income from Operations (Net of excise duty)	36.35	182.56	8.82	321.95	60.71
	b) Other operating income	0.61	(6.32)	1.60	0.69	9.22
	<b>Total Income from operations (net)</b>	36.96	176.24	10.42	322.64	69.93
2)	<b>Expenses</b>					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	9.50	11.50	19.11	131.72	76.61
	c) Changes in inventories of stock-in-trade	24.24	113.29	(13.79)	125.43	(46.28)
	d) Employee benefits expense	0.47	0.30	0.47	1.50	1.39
	e) Depreciation and amortisation expense	0.02	0.04	0.20	0.14	0.27
	f) Other expenses	1.44	1.02	0.72	3.25	2.21
	<b>Total expenses</b>	35.67	126.15	6.71	262.04	34.20
3)	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1- 2 )</b>	1.29	50.09	3.71	60.60	35.73
4)	Other Income	-	-	-	-	-
5)	<b>Profit /(Loss) from ordinary activities before finance costs but before exception items ( 3 + 4 )</b>	1.29	50.09	3.71	60.60	35.73
6)	Finance costs	-	-	-	-	-
7)	<b>Profit /(Loss) from ordinary activities after finance costs but before exception items ( 5 - 6 )</b>	1.29	50.09	3.71	60.60	35.73
8)	Exceptional items	-	-	-	-	-
9)	<b>Profit / (Loss ) from Ordinary Activities before tax ( 7 + 8 )</b>	1.29	50.09	3.71	60.60	35.73
10)	Tax expenses	0.23	9.44	6.49	10.94	6.49
11)	<b>Net Profit / (Loss ) from ordinary activities after tax ( 9 - 10)</b>	1.06	40.65	(2.78)	49.66	29.24
12)	Extraordinary item (net of tax expense)	-	-	-	-	-
13)	<b>Net Profit / (Loss ) for the period ( 11 - 12)</b>	1.06	40.65	(2.78)	49.66	29.24
14)	Share of Profit / (Loss) of associates	-	-	-	-	-
15)	Minority interest	-	-	-	-	-
16)	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	1.06	40.65	(2.78)	49.66	29.24
17)	Paid-up equity share capital (Face Value of Rs.10/- each )	108.70	108.70	108.70	108.70	108.70
18)	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	319.62	269.96
19.i	Earnings per share (before extraordinary items) (of Rs.10/-each )(not annualised):					
	(a) Basic	0.10	3.73	(0.25)	4.57	2.69
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items) (of Rs.10/-each )(not annualised):					
	(a) Basic	0.10	3.73	(0.25)	4.57	2.69
	(b) Diluted					

<b>PART II</b>		<b>(Rs. In Lakhs)</b>				
SL.	Particulars	For the Quarter ended on			For the Year ended on	
		31.03.2016 Audited	31.12.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	Public shareholding					
	- Number of shares	962000	962000	962000	962000	962000
	- Percentage of shareholding	88.50%	88.50%	88.50%	88.50%	88.50%
<b>2</b>	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered	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	125000	125000	125000	125000	125000
	- Percentage of shares ( as a % of the total shareholding of promoter and and promotor group)	11.50%	11.50%	11.50%	11.50%	11.50%
	- Percentage of shares ( as a % of the total share capital of the company)	100%	100%	100%	100%	100%

Particulars		3 months ended 31.03.2016
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed off during the quarter	-
	Remaining unresolved at the end of the quarter	-

**MERLIN INDUSTRIAL DEVELOPMENT LIMITED**

<b>Statement of Assets and Liabilities</b>		(Rs. In Lakhs)	
<b>Particulars</b>		<b>As At</b>	
		31.03.2016	31.03.2015
		<b>Audited</b>	<b>Audited</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	1 <b>Shareholders' funds</b>		
	a) Share Capital	108.70	108.70
	b) Reserve and Surplus	319.62	269.96
	<b>Sub-total - Shareholders' funds</b>	<b>428.32</b>	<b>378.66</b>
	2 <b>Non-Current Liabilities</b>		
	a) Deferred Tax Liabilities (Net)	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
	3 <b>Current Liabilities</b>		
	a) Other Current Liabilities	0.95	0.17
	<b>Sub-total - Current liabilities</b>	<b>0.95</b>	<b>0.17</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>429.27</b>	<b>378.83</b>
<b>B</b>	<b>ASSETS</b>		
	1 <b>Non-Current Assets</b>		
	a) Fixed Assets	0.19	0.32
	b) Non-Current Investments	66.00	85.90
	c) Long-Term Loans and Advances	7.09	7.53
	d) Deferred Tax Assets	0.05	0.03
	<b>Sub-total - Non-current assets</b>	<b>73.33</b>	<b>93.78</b>
	2 <b>Current assets</b>		
	a) Inventories	117.36	242.79
	b) Trade Receivable	-	1.87
	c) Cash and Cash Equivalents	4.88	0.39
	d) Short Term Loans & Advances	193.70	-
	e) Other Current Assets	40.00	40.00
	<b>Sub-total - Current assets</b>	<b>355.94</b>	<b>285.05</b>
	<b>TOTAL ASSETS</b>	<b>429.27</b>	<b>378.83</b>

- Notes:**
- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on **30<sup>th</sup> 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 shown is related to current year as Income Tax Rs. 11,00,000/- , Income Tax for earlier year Rs. 10/- and Provision for Taxation No Longer Required (Rs. 4,280/-) and adjustment of Deferred Tax Assets (Rs. 1,939/-).
  - 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 Merlin Industrial Development Ltd.

Place: Kolkata  
Date: 30/05/2016.

Sd/- Apurva Salarpuria  
Director