

MACKINNON MACKENZIE AND COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED : 30.06.2016

(Rs.in Lakhs)

Particulars	1	2	3	4	5
	3 months ended June.2016.	Corresponding 3 months ended in the Previous year June.2015	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a) Net Sales/ Income from Operations	4.07	3.79	4.07	3.79	20.49
(b) Other Operating Income	0.83	0.66	0.83	0.66	9.74
Total income from operation(net)	4.90	4.45	4.90	4.45	30.23
2 Expenses					
a) Cost of Materials Consumed	-	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress & stock in trade	-	-	-	-	-
d) Employees benefits expenses	1.10	2.18	1.10	2.18	4.10
e) Depreciation	0.45	0.50	0.45	0.50	2.01
f) Other expenditure	11.99	12.53	11.99	12.53	79.67
g) Total	13.54	15.21	13.54	15.21	85.78
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(8.64)	(10.77)	(8.64)	(10.77)	(55.55)
4 Other Income	-	-	-	-	-
5 Profit before ordinary activities before interest finance costs and exceptional items	(8.64)	(10.77)	(8.64)	(10.77)	(55.55)
6 Finance Costs	0.07	0.13	0.07	0.13	0.63
7 Profit from ordinary activities after finance costs and exceptional items	(8.71)	(10.90)	(8.71)	(10.90)	(56.18)
8 Exceptional Items	-	-	-	-	-
9 Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	(8.71)	(10.90)	(8.71)	(10.90)	(56.18)
10 Tax expense	-	-	-	-	-
11 Net Profit(+)/Loss (-) from Ordinary Activities after tax(9-10)	(8.71)	(10.90)	(8.71)	(10.90)	(56.18)
12 Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	(8.71)	(10.90)	(8.71)	(10.90)	(56.18)
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	(8.71)	(10.90)	(8.71)	(10.90)	(56.18)
17 Paid up Equity Share Capital (Face Value of the share shall be indicated)	24.72 Rs 10	24.72 Rs 1	24.72 Rs 10	24.72 Rs 1	24.72 Rs 10
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	112.46	112.46	112.46	112.46	112.46
19 Earnings Per Share (before extraordinary items)	(0.00)	(0.00)	(0.00)	(0.00)	(22.72)
a) Basic					
b) Diluted					
ii) Earnings Per Share (after extraordinary items)	(0.00)	(0.00)	(0.00)	(0.00)	(22.72)
a) Basic					
b) Diluted					

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	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART II Select information for the period ended					
A PARTICULARS OF SHAREHOLDINGS					
1 Public shareholding - Number of shares -Percentage of shareholding	247,222 100.00%	2,472,225 100.00%	247,222 100.00%	2,472,225 100.00%	247,222 100.00%
2 Promoters and promoter group Shareholding**					
a) Pledged/Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	-
b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	-

PARTICULARS		3 months ended
B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed of during the quarter		NIL
Remaining unresolved at the end of the quarter		NIL

NOTES:

- The above results were taken on record by the Board of Directors of the Company at their meeting held on 28th July 2016 at 16.30 hrs.
- Consequent to the one time settlement made by the Company with its bankers and the assignment of the debts to a private company. The company is in the process of restructuring the debts.
- Provision for doubtful debts/advance as may be necessary shall be considered at the time of preparation of Accounts for the financial year ended 31.03.2017.
- The above accounts have been review by Co.'s Statutory Auditor.
- There is no investor complaint received at the end of the quarter ended 30th June 2016.

Capt. N.B. Jamnerkar
Director - *DN No. 00012263*

Place : Mumbai
Date : 28th July 2016



Mulgaokar
From Regn No. 108945W
Membership No. 40942