

# MACKINNON MACKENZIE AND COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED : 31.03.2012

(Rs.in Lakhs)

| Particulars   | 1                     | 2  | 3   | 4  | 5   |
|---|-----------------------|--|---|--|---|
|   | 3 months ended Mar-12 | Corresponding 3 months ended in the Previous year Mar.2011 | Year to date figures for the Current period ended | Year to date figures for the Previous year ended | Previous Accounting year ended 31.03.2011 |
|   | Unaudited             | Unaudited  | Unaudited   | Unaudited  | Audited                                   |
| 1 (a) Net Sales/ Income from Operations   | 6.89                  | 17.01  | 37.69   | 68.05  | 68.08                                     |
| (b) Other Operating Income  | 0.66                  | 0.92   | 3.19  | 3.68   | 8.29                                      |
| <b>2 Expenditure</b>  |                       |  |   |  |   |
| a) Increase/decrease in stock in trade and work in progress   | -                     | -  | -   | -  | -   |
| b) Consumption of raw materials   | -                     | -  | -   | -  | -   |
| c) Purchase of traded goods   | -                     | -  | -   | -  | -   |
| d) Employees cost   | 9.91                  | 5.10   | 23.38   | 17.95  | 24.35                                     |
| e) Depreciation   | 0.56                  | 0.64   | 2.23  | 2.57   | 2.57                                      |
| f) Other expenditure  | 16.34                 | 22.04  | 57.43   | 58.91  | 68.71                                     |
| g) Total  | 26.81                 | 27.78  | 83.04   | 79.43  | 95.63                                     |
| (Any item exceeding 10% of the total expenditure to be shown separately.)   |                       |  |   |  |   |
| 3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)  | (19.26)               | (9.85)   | (42.16)   | (7.70)   | (19.26)                                   |
| 4 Other Income  | -                     | -  | -   | -  | -   |
| 5 Profit before Interest and Exceptional Items (3+4)  | (19.26)               | (9.85)   | (42.16)   | (7.70)   | (19.26)                                   |
| 6 Interest  | -                     | 1,044.14   | 0.01  | 6,788.20   | 6,788.20                                  |
| 7 Profit after Interest but before Exceptional Items (5-6)  | (19.26)               | (1,053.99)   | (42.17)   | (6,795.90)                                       | (6,807.46)                                |
| 8 Exceptional Items   | -                     | -  | -   | -  | -   |
| 9 Profit(+) / Loss(-) from Ordinary Activities before tax (7+8)   | (19.26)               | (1,053.99)   | (42.17)   | (6,795.90)                                       | (6,807.46)                                |
| 10 Tax expense  | -                     | -  | -   | -  | -   |
| 11 Net Profit(+)/Loss (-) from Ordinary Activities after tax(9-10)  | (19.26)               | (1,053.99)   | (42.17)   | (6,795.90)                                       | (6,807.46)                                |
| 12 Extraordinary items (net of tax expenses Rs. )   | -                     | -  | -   | -  | -   |
| 13 Net Profit(+) / Loss(-) for the period (11-12)   | (19.26)               | (1,053.99)   | (42.17)   | (6,795.90)                                       | (6,807.46)                                |
| 14 Paid-up equity share capital (Face Value of the share shall be indicated)  | 25.00<br>Rs 1         | 25.00<br>Rs 1  | 25.00<br>Rs 1                                     | 25.00<br>Rs 1                                    | 25.00<br>Rs 1                             |
| 15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year   | 112.46                | 112.46   | 112.46  | 112.46   | 112.46                                    |
| 16 Earnings Per Share (EPS)   | NIL                   | NIL  | NIL   | NIL  | NIL                                       |
| a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized) | -                     | -  | -   | -  | -   |
| b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)  | NIL                   | NIL  | NIL   | NIL  | NIL                                       |
| 17 Public shareholding - (including public institutions & Domestic Co.)   |                       |  |   |  |   |
| - Number of shares  | 2,472,225             | 2,472,225  | 2,472,225   | 2,472,225  | 2,472,225                                 |
| -Percentage of shareholding   | 100%                  | 100%   | 100%  | 100%   | 100%                                      |



| Particulars  | 1                     | 2  | 3   | 4  | 5   |
|--|-----------------------|--|---|--|---|
|  | 3 months ended Mar-12 | Corresponding 3 months ended in the Previous year Mar.2011 | Year to date figures for the Current period ended | Year to date figures for the Previous year ended | Previous Accounting year ended 31.03.2011 |
|  | Unaudited             | Unaudited  | Unaudited   | Unaudited  | Audited                                   |
| 18 Promoters and promoter group Shareholding**   |                       |  |   |  |   |
| a) Pledged/Encumbered  | 0                     | 0  | 0   | 0  | 0   |
| - 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)                |                       |  |   |  |   |
| b) Non-encumbered  | 0                     | 0  | 0   | 0  | 0   |
| - 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)                |                       |  |   |  |   |

**NOTES:**

1. The above results were taken on record by the Board of Directors of the Company at their meeting held on 27th April 2012 at 16.30 hrs.
2. 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.
3. Provision for doubtful debts/advance as may be necessary, shall be considered at the time of preparation of Accounts for the financial year ended 31.03.2012.
4. The above accounts have been review by Co.'s Statutory Auditor.
5. There is no investor complaint received at the end of the quarter ended 31st March 2012..



Place : Mumbai  
Date : 27th April 2012



*Sachin P. Mulgaonkar*