

Magnanimous Trade & Finance Limited

Regd. Off. : Room No. 8-C, Ground Floor, 12-A, Netaji Subhash Road, Kolkata
Tel. : 0141-2373164, Fax : 0141-2373676, E-mail : miel1@rediffmail.com
CIN : L65923WB1991PLC053925

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.03.2016

Part - I

(Rs.in Lakhs)

S. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from Operations	0	0	0	0	0
	Gross Sales	0	0	0	0	0
	a) Net Sales/ Income from operations	0	0.00	0	0.00	1.70
	b) Other Operating Income	0	0.00	0		
	Total operating income (Net)	0	0.00	0	0.00	1.70
2	Expenses :-					
	(a) Purchases	Nil	Nil	Nil	Nil	Nil
	(b) Decrease in stock in trade	Nil	Nil	Nil	Nil	1.62
	(c) Employees Benefits expenses	1.72	2.83	2.49	9.34	9.62
	(d) Depreciation	0.29	0.29	1.00	1.15	1.88
	(e) Other Expenses	6.31	6.60	9.35	23.59	19.83
	Total (a to e)	8.32	9.72	12.84	34.08	32.95
3	Profit from operations before Other Income,					
	Financial Cost & exceptional Items (1 - 2)	(8.32)	(9.72)	(12.84)	(34.08)	(31.25)
4	Other Income	8.54	9.08	7.70	32.99	28.66
5	Profit from ordinary activities before					
	Financial Cost and Exceptional Items (3 + 4)	0.22	(0.64)	(5.14)	(1.09)	(2.59)
6	Finance Cost	0	0	0	0	0
7	Profit from ordinary activities before					
	Exceptional Items (5 - 6)	0.22	(0.64)	(5.14)	(1.09)	(2.59)
8	Exceptional Items/Earlier year adjustment	4.60	0.00	(0.67)	4.60	(0.67)
9	Profit from ordinary activities before Tax (7 - 8)	(4.38)	(0.64)	(4.47)	(5.69)	(1.92)
10	Tax Expenses (Including deferred tax and tax adjustments of earlier year)	0.13	0.12	1.52	0.22	0.57
11	Net Profit from ordinary activities after tax (9 - 10)	(4.25)	(0.52)	(2.95)	(5.47)	(1.35)
12	Extraordinary Items (net of tax expense)	0	0	0	0	0
13	Net Profit for the year (11 - 12)	(4.25)	(0.52)	(2.95)	(5.47)	(1.35)
14	Share of profit/ (Loss) of associates					
15	Minority interest					
16	Net Profit after taxes, minority interest and share of Profit/ (Loss) of associates (13+14+15)	(4.25)	(0.52)	(2.95)	(5.47)	(1.35)
17	Paid up equity share capital (Face Value of Rs.10/- each)	95.15	95.15	95.15	95.15	95.15
18	Reserves (Excluding Revaluation Reserves)				621.31	626.79
19	Basic and diluted EPS (Not Annulized) (Rs.)					
	Before extraordinary items	(0.45)	(0.06)	(0.31)	(0.58)	(0.14)
	After extraordinary Items	(0.45)	(0.06)	(0.31)	(0.58)	(0.14)

For Magnanimous Trade & Finance Ltd.

Pawati Parasampurni
Director

Magnanimous Trade & Finance Limited

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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.03.2016

Part - II

S. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
A. Particulars of Shareholding						
1	- Number of Shares (with public)	272108	272108	272108	272108	272108
	- Percentage of Shareholding	28.60	28.60	28.60	28.60	28.60
2	Promoter & promoters group Shareholding					
	a) Pledge/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a% of total shareholdings of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a% of total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) - Non-encumbered					
	- Number of shares	679360	679360	679360	679360	679360
	- Percentage of Shares (as a% of total shareholdings of promoters and promoter group)	71.40	71.40	71.40	71.40	71.40
	- Percentage of Shares (as a% of total share capital of the company)	71.40	71.40	71.40	71.40	71.40
B. Investors Complaints						
		Quarter ended on 31.03.2016				
	- Pending at the beginning of the quarter	Nil				
	- Receiving during the quarter	Nil				
	- Disposed of during the quarter	Nil				
	- Remaining unresolved at the end of the quarter	Nil				

For Magnanimous Trade & Finance Ltd.

Parwati Parasampurne
Director

Magnanimous Trade & Finance Limited

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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.03.2016

STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lakhs)

S. No.	Particulars	STANDALONE	
		year ended	year ended
		31.03.2016	31.03.2015
		(Audited)	(Audited)
A.	Shareholder's funds:		
1)	(a) Share Capital	95.15	95.15
	(b) Reserves & Surplus	621.31	626.79
	(c) Money received against share warrants		
	Sub Total:shareholder's funds	716.46	721.94
2)	Share application money pending allotment		
3)	Minority Interest		
4)	Non Current Liabilities:		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	2.34	2.34
	(d) Non Current provisions	3.09	2.53
	Sub Total: Non Current Liabilities:	5.43	4.87
5)	Current Liabilities:		
	(a) Short-term borrowings		
	(b) Trade payable		
	(c) Other Current Liabilities	10.50	0.70
	(d) Current provisions	4.32	4.97
	Sub Total: Current Liabilities:	14.82	5.67
	TOTAL -EQUITY AND LIABILITIES	736.71	732.48
B.	ASSETS		
1)	Non Current Assets		
	(a) Fixed Assets	135.54	136.69
	(b) Goodwill	0	0
	(c) Non Current Investments	103.06	103.06
	(d) Deferred tax assets (net)	2.68	2.46
	(e) Long term loans & advances	14.09	14.09
	(f) Other non current assets	0.04	0.04
	Sub Total: Non Current Assets	255.41	256.34
2)	Current Assets:		
	(a) Current Investments		
	(b) Inventories	203.65	203.65
	(c) Trade Receivables	0.00	0.00
	(d) Cash & cash equivalents	3.56	1.88
	(e) Short term loans and advances	260.18	253.52
	(f) Other current assets	13.91	17.09
	Sub Total: Current Assets	481.3	476.14
	TOTAL -ASSETS	736.71	732.48

Notes :

- (i) The above Results for the quarter and year ended March 31,2016 have been reviewed by the Audit Committee at its meeting. The Board of Directors at its meeting held on 30th May 2016 approved the above results and its release.
- (ii) Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the Companies Act, 2013.
- (iii) The company has opted to publish the Financial results. The standalone results of the Company will be available on the Company's website www.miel.co.in.
- (iv) The figures of last quarter are the balancing figures between audited figures in respect of the full financial year upto 31 March, 2016 and the published year to date figures upto 31 December, 2015, being the date of the end of the third quarter of the current Financial year which were subject to Limited Review
- (v) The Company does not have any Extraordinary items to report for the above period.
- (vi) This statement is as per clause 41 of the Listing Agreement.

Date : 30.05.2016
Place : Kanpur

By Order of the Board of Directors
For Magnanimous Trade & Finance Ltd.
For Magnanimous Trade & Finance Ltd.

(Director) *Pawati Parasampuri*
Director