

# Magnanimous Trade & Finance Limited

(CIN:L65923WB1991PLC053925)

Regd. Off. : Room No. 8-C, Ground Floor, 12-A, Netaji Subhash Road, Kolkata

Tele No. : (0141) 2373676; Fax: (0141) 2379344 Email: co@mtfl.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Part - I

(Rs.in Lakhs)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		( Unaudited )	( Unaudited )	( Unaudited )	( Unaudited )	( Unaudited )	( Audited )
1	<b>Income from Operations</b>	0	0	0	0	0	0
	Gross Sales	0	0	0	0	0	0
	a) Net Sales/ Income from operations	0.00	0	0.00	0	1.69	1.70
	b) Other Operating Income	0.00	0	0.00	0	0	
	<b>Total Income from operations (Net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1.69</b>	<b>1.70</b>
2	<b>Expenses :-</b>						
	(a) Purchases	Nil	Nil	Nil	Nil	Nil	0
	(b) Decrease in stock in trade	0.00	0.00	0.00	0.00	1.62	1.62
	(c) Employees Benefits expenses	2.53	2.26	2.36	4.79	4.80	9.62
	(d) Depreciation	0.29	0.29	0.30	0.58	0.59	1.88
	(e) Other Expenses	5.91	4.77	3.38	10.68	6.47	19.83
	<b>Total ( a to e )</b>	<b>8.73</b>	<b>7.32</b>	<b>6.04</b>	<b>16.05</b>	<b>13.48</b>	<b>32.95</b>
3	<b>Profit from operations before Other Income,</b>						
	<b>Financial Cost &amp; exceptional Items ( 1 - 2 )</b>	<b>(8.73)</b>	<b>(7.32)</b>	<b>(6.04)</b>	<b>(16.05)</b>	<b>(11.79)</b>	<b>(31.25)</b>
4	<b>Other Income</b>	7.17	8.21	7.38	15.38	13.83	28.66
5	<b>Profit from ordinary activities before</b>						
	<b>Finance Cost and Exceptional Items ( 3 + 4 )</b>	<b>(1.56)</b>	<b>0.89</b>	<b>1.34</b>	<b>(0.67)</b>	<b>2.04</b>	<b>(2.59)</b>
6	<b>Finance Cost</b>	0	0	0	0	0	0
7	<b>Profit from ordinary activities before</b>						
	<b>Exceptional Items ( 5 - 6 )</b>	<b>(1.56)</b>	<b>0.89</b>	<b>1.34</b>	<b>(0.67)</b>	<b>2.04</b>	<b>(2.59)</b>
8	<b>Exceptional Items</b>	0.00	0	0.00	0.00	0.00	0.67
9	<b>Profit from ordinary activities before Tax (7 - 8)</b>	<b>(1.56)</b>	<b>0.89</b>	<b>1.34</b>	<b>(0.67)</b>	<b>2.04</b>	<b>(1.92)</b>
10	<b>Tax Expenses ( Including deferred tax and tax</b>	0.41	0.44	0.57	0.03	0.79	0.57
	<b>adjsutments of earlier year )</b>						
11	<b>Net Profit from ordinary activities after tax (9 - 10)</b>	<b>(1.15)</b>	<b>0.45</b>	<b>0.77</b>	<b>(0.70)</b>	<b>1.25</b>	<b>(1.35)</b>
12	<b>Extraordinary Items (net of tax expense)</b>	0	0	0	0	0	0
13	<b>Net Profit for the year (11 - 12)</b>	<b>(1.15)</b>	<b>0.45</b>	<b>0.77</b>	<b>(0.70)</b>	<b>1.25</b>	<b>(1.35)</b>
17	<b>Paid up equity share capital</b>	95.15	95.15	95.15	95.15	95.15	95.15
	<b>( Face Value of Rs.10/- each )</b>						
18	<b>Reserves ( Excluding Revaluation Reserves )</b>	Nil	Nil	Nil	Nil	Nil	
19	<b>Basic and diluted EPS ( Not Annulized ) (Rs.)</b>						
	<b>Before extraordinary items</b>	<b>(0.12)</b>	<b>0.05</b>	<b>0.08</b>	<b>(0.07)</b>	<b>0.13</b>	<b>(0.12)</b>
	<b>After extraordinary Items</b>	<b>(0.12)</b>	<b>0.05</b>	<b>0.08</b>	<b>(0.07)</b>	<b>0.13</b>	<b>(0.12)</b>

For Magnanimous Trade & Finance Ltd.

  
Director

**Part - II : Select Information for the quarter ended on 30th September, 2015**

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>A. Particulars of Shareholding</b>							
1	- Number of Shares (with public)	272108	272108	272108	272108	272108	272108
	- Percentage of Shareholding	28.60	28.60	28.60	28.60	28.60	28.60
2	<b>Promoter &amp; promoters group Shareholding</b>						
	<b>a) Pledge/Encumbered</b>						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a% of total shareholdings of promoters and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a% of total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	<b>b) - Non-encumbered</b>						
	- Number of shares	679360	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	71.40
	- Percentage of Shares (as a% of total share capital of the company)	71.40	71.40	71.40	71.40	71.40	71.40
<b>Investors Complaints</b>		<b>Quarter ended on 30.09.15</b>					
	-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.

*[Signature]*  
Director

# Magnanimous Trade & Finance Limited

(CIN:L65923WB1991PLC053925)

Regd. Off. : Room No. 8-C, Ground Floor, 12-A, Netaji Subhash Road, Kolkata  
Tele No. : (0141) 2373676; Fax: (0141) 2379344 Email: co@mtfl.com

## STATEMENT OF ASSETS & LIABILITIES (Rs.in Lakhs)

Sl. No.	Particulars	As at	
		30.09.2015	31.03.2015
		( Un-Audited )	( Audited )
<b>A. SHAREHOLDER'S FUNDS</b>			
1)	(a) Share Capital	95.15	95.15
	(b) Reserves & Surplus	626.10	626.79
	(c) Money received against share warrants		
	<b>Sub-total : Shareholder's funds</b>	<b>721.25</b>	<b>721.94</b>
2)	Share application money pending allotment		
3)	Minority Interest		
4)	<b>Non Current Liabilities:</b>		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	2.34	2.34
	(d) Non Current provisions	2.72	2.53
	<b>Sub-total : Non Current Liabilities</b>	<b>5.06</b>	<b>4.87</b>
	<b>Current Liabilities:</b>		
	(a) Short-term borrowings		
	(b) Trade payable		
	(c) Other Current Liabilities	10.70	0.70
	(d) Current provisions	8.10	4.97
	<b>Sub-total: Current Liabilities</b>	<b>18.8</b>	<b>5.67</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>745.11</b>	<b>732.48</b>
<b>B. ASSETS</b>			
1)	<b>Non Current Assets</b>		
	(a) Fixed Assets	136.11	136.69
	(b) Goodwill	0	0
	(c) Non Current Investments	103.06	103.06
	(d) Deferred tax assets (net)	2.55	2.46
	(e) Long term loans & advances	14.09	14.09
	(f) Other non current assets	0.10	0.04
	<b>Sub-total : Non Current Assets</b>	<b>255.91</b>	<b>256.34</b>
2)	<b>Current Assets</b>		
	(a) Current Investments		
	(b) Inventories	203.65	203.65
	(c) Trade Receivables	0.00	0.00
	(d) Cash & Cash equivalents	1.66	1.88
	(e) Short term loans and advances	262.06	253.52
	(f) Other current assets	21.83	17.09
	<b>Sub-total: Current Assets</b>	<b>489.20</b>	<b>476.14</b>
	<b>TOTAL -ASSETS</b>	<b>745.11</b>	<b>732.48</b>

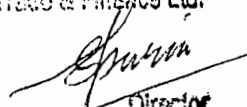
**Notes :**

- (i) The above Unaudited Financial Results for the quarter ended 30th September, 2015 were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14.11.2015. The Statutory Auditors have conducted a "Limited Review" of these results in terms of Clause 41 of the Listing Agreement.
- (ii) Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever found necessary.
- (iii) Provision for the Tax includes Current Tax and Deferred Tax.
- (iv) The company does not have any Exceptional or Extraordinary items to report for the above period.
- (v) The depreciation is being charged as per the Schedule II of the Companies Act, 2013.
- (vi) The Company does not have more than one reportable segment. Accordingly, Segmental information is not required to be provided.

Date : 14.11.2015  
Place : Kanpur

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

(DIRECTOR)

  
Director