

Magnanimous Trade & Finance Limited

Regd. Off. : Room No. 8-C, Ground Floor, 12-A, Netaji Subhash Road, Kolkata-700 001 (West Bengal)

[CIN-L65923WB1991PLC053925]

Tel: (0141) 2373676; Fax: (0141) 2379344 Email: co@mtfl.com; Website: www.mtfl.co.in

Part - I

(Rs.in Lakhs)

Statement of Unaudited Results for the quarter and half year ended 30th September, 2016

S. No.	Particulars	Quarter Ended			Half year ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations	0	0	0	0	0	0
	a) Net Sales/ Income from operations	0.00	0	0.00	0	0	0.00
	b) Other Operating Income	0.00	0	0.00	0	0	
	Total from operations (Net)	0.00	0.00	0.00	0	0	0.00
2	Expenses :-						
	(a) Cost of Material Consumed						
	(b) Purchases of stock-in-trade	Nil	Nil	Nil	Nil	Nil	0
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employees Benefits expenses	3.98	2.41	2.53	6.39	4.79	9.34
	(e) Depreciation	0.18	0.18	0.29	0.36	0.58	1.15
	(f) Other Expenses	5.60	4.78	5.91	10.38	10.68	23.59
	Total Expenses	9.76	7.37	8.73	17.13	16.05	34.08
3	Profit from operations before Other Income, Finance Costs & exceptional Items (1 - 2)	(9.76)	(7.37)	(8.73)	(17.13)	(16.05)	(34.08)
4	Other Income	13.85	7.72	7.17	21.57	15.38	32.99
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3 + 4)	4.09	0.35	(1.56)	4.44	(0.67)	(1.09)
6	Finance Costs	0	0	0	0	0	0
7	Profit from ordinary activities after finance costs but before exceptional Items (5 - 6)	4.09	0.35	(1.56)	4.44	(0.67)	(1.09)
8	Exceptional Items	0.00	0	0.00	0.00	0.00	4.60
9	Profit from ordinary activities before Tax (7 - 8)	4.09	0.35	(1.56)	4.44	(0.67)	(5.69)
10	Tax Expenses (Including deferred tax and tax adjustments of earlier year)	1.13	0.10	(0.41)	1.24	0.03	0.22
11	Net Profit from ordinary activities after tax (9 - 10)	2.96	0.25	(1.15)	3.20	(0.70)	(5.47)
12	Extraordinary Items (net of tax expense)	0	0	0	0	0	0
13	Net Profit for the period (11 - 12)	2.96	0.25	(1.15)	3.20	(0.70)	(5.47)
14	Paid up equity share capital (Face Value of Rs.10/- each)	95.15	95.15	95.15	95.15	95.15	95.15
15	Reserves (Excluding Revaluation Reserves)						621.37
16	(i) Earning per share (before extraordinary items)						
	Before extraordinary items	0.31	0.03	(0.12)	0.34	(0.07)	(0.58)
	After extraordinary Items	0.31	0.03	(0.12)	0.34	(0.07)	(0.58)
	(i) Earning per share (after extraordinary items)						
	Before extraordinary items	0.31	0.03	(0.12)	0.34	(0.07)	(0.58)
	After extraordinary Items	0.31	0.03	(0.12)	0.34	(0.07)	(0.58)

Notes :

- (i) The above Results have been reviewed and recommended for adoption by the audit Committee to the Board of Directors and have been approved by the Board of Directors at its meeting held on 12th November, 2016.
- (ii) The Auditors of the Company have carried out a Limited Review of the aforesaid Financial results for the quarter ended 30th September, 2016 in terms of Regulation 33(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (iii) Figures for the previous periods have been re-arranged / re-grouped, wherever found necessary, as per the format revised by SEBI in conformity with the Companies Act, 2013.

By Order of the Board of Directors

For Magnanimous Trade & Finance Ltd.

Parwati Parasrampuria
For Magnanimous Trade & Finance Ltd.

(Parwati Parasrampuria)

(Managing Director)

Director

Date : 12.11.2016

Place : Kanpur

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STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lakhs)

S. No.	Particulars	STANDALONE	
		year ended	year ended
		30.09.2016	31.03.2016
		(Unaudited)	(Audited)
A.	Shareholder's funds:		
1)	(a) Share Capital	95.15	95.15
	(b) Reserves & Surplus	624.51	621.31
	(c) Money received against share warrants		
	Sub Total:shareholder's funds	719.66	716.46
2)	Share application money pending allotment		
3)	Minority Interst		
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	3.49	3.09
	Sub Total: Non Current Liabilities:	5.83	5.43
5)	Current Liabilities:		
	(a) Short-term borrowings		
	(b) Trade payable		
	(c) Other Current Liabilities	15.50	10.50
	(d) Current provisions	10.51	4.32
	Sub Total: Current Liabilities:	26.01	14.82
	TOTAL -EQUITY AND LIABILITIES	751.50	736.71
B.	ASSETS		
1)	Non Current Assets		
	(a) Fixed Assets	135.18	135.54
	(b) Goodwill	0	0
	(c) Non Current Investments	101.52	103.06
	(d) Deferred tax assets (net)	2.79	2.68
	(e) Long term loans & advances	14.09	14.09
	(f) Other non current assets	0.04	0.04
	Sub Total: Non Current Assets	253.62	255.41
2)	Current Assets:		
	(a) Current Investments		
	(b) Inventories	203.65	203.65
	(c) Trade Receivables	0.00	0.00
	(d) Cash & cash equivalent	6.08	3.56
	(e) Short term loans and advances	266.37	260.18
	(f) Other current assets	21.78	13.91
	Sub Total: Current Assets	497.88	481.30
	TOTAL -ASSETS	751.50	736.71

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

Parwati Parasrampur
For Magnanimous Trade & Finance Ltd.

(Parwati Parasrampur)
(Managing Director)

Director

Date : 12.11.2016

Place : Kanpur