

MRUGESH TRADING LIMITED

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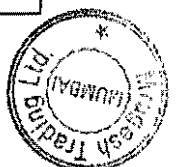
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Unaudited Financial Results for the Quarter
ended 30th September, 2016

(Rupees in Thousands)

Sr. No.	Particulars	3	3	Corresponding 3 months ended in Previous Year	Year to	Year to	Accounting Year ended
		Months ended	Months ended		Date figures for Current Period ended	Date figures for Previous Period ended	
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	(a) Net Sales/Income from Operation	-	-	300	-	300	300
	(b) Other Operating Income	33	33	35	66	73	140
	Total Income	33	33	335	66	373	440
2	Expenditure						
	(a) (Increase)/Decrease in Stock-in-Trade	-	-	-	-	-	-
	(b) Other Expenditure	29	245	143	274	288	410
	(c) Total (Any item exceeding 10% of the total expenditure to be shown separately)	29	245	143	274	288	410
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	4	(212)	192	(208)	85	30
4	Other Income	-	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3+4)	4	(212)	192	(208)	85	30
6	Interest	38	46	-	84	-	81
7	Profit after Interest but before Exceptional Items (5-6)	(34)	(258)	192	(292)	85	(31)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(34)	(258)	192	(292)	85	(31)
10	Tax Expenses	-	-	-	-	-	3
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(34)	(258)	192	(292)	85	(34)
12	Extra Ordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(34)	(258)	192	(292)	85	(34)
14	Paid-up equity share capital (Face Value Rs. 10/- per share)	2,450	2,450	2,450	2,450	2,450	2,450
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous A/c year	-	-	-	-	-	-
16	Earning Per Share (EPS)						
	(a) Basic and diluted EPS before Extraordinary items for the period for the year to date & for the previous year (not to be annualized)	(0.14)	(1.06)	0.78	(1.19)	0.35	(0.14)
	(b) Basic and diluted EPS after Extraordinary items for the period for the year to date & for the previous year (not to be annualized)	(0.14)	(1.05)	0.78	(1.19)	0.35	(0.14)
17	Public Share Holding						
	- Number of Shares	1,46,750	1,46,750	1,46,750	1,46,750	1,46,750	1,46,750
	- Percentage of Shareholding	59.80	59.90	59.90	59.90	59.90	59.90
18	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)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	98,250	98,250	98,250	98,250	98,250	98,250
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	40.10	40.10	40.10	40.10	40.10	40.10



STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

(Rupees in Thousands)

SR. NO.	PARTICULARS	AS AT 30-09-2015 (Unaudited)	AS AT 31-03-2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Share Holders' Fund		
	(a) Share Capital	2,450	2,450
	(b) Reserves & Surplus	(1,077)	(785)
	Sub Total - Share Holders' Fund	1,373	1,665
2	Current Liabilities		
	(a) Short Term Borrowings	2,300	2,050
	(b) Trade Payable	156	88
	(c) Other Current Liabilities	1,462	1,468
	Sub Total - Current Liabilities	3,918	3,606
	TOTAL EQUITY AND LIABILITIES	5,291	5,271
B	ASSETS		
1	Non-Current Assets		
	(a) Non-Current Investment	2,518	2,518
	(b) Long Term Loans & Advances	891	1,111
	Sub Total- Non Current Assets	3,409	3,629
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	10	10
	(c) Cash and Bank Balance	1,569	1,514
	(d) Short Term Loans & Advances	303	118
	Sub Total- Current Assets	1,882	1,642
	TOTAL ASSETS	5,291	5,271

Notes:

- 1 The above results were taken on record by the Board of Directors of the Company at its meeting held on 30.10.2015
- 2 Previous period's figures have been regrouped/rearranged wherever necessary.
- 3 The company is a single segment company in accordance with AS-17 (Segment Reporting) issued by the ICAI.
- 4 There is no material tax effect of timing difference based on the estimated computation for a reasonable period, hence there is no provision for deferred tax in terms of AS -22.
- 5 No investor complaints were received during the quarter ended 30.09.2015
- 6 Provision for tax if any will be considered at the end of the year.

For MRUGESH TRADING LIMITED



Sunil Y. Surve
Sunil Y. Surve
Director

Place : Mumbai
Dated : 30.10.2015