



17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50	24.50	24.50
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	--	--	--	287.09	--	--	--	860.93
19	Earnings Per Shares (EPS)								
	a) Basic and Diluted EPS before Extra Ordinary Items for the period, for the year to date and for the previous year	(0.82)	(0.77)	(0.76)	4.22	0.30	0.20	1.58	14.33
	b) Basic and Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year	(0.82)	(0.77)	(0.76)	4.22	0.30	0.20	1.58	14.33

PART-II		SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2015							
PARTICULARS		STANDALONE RESULTS				CONSOLIDATED RESULTS			
		For the quarter ended			For the year ended	For the quarter ended			For the year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.15	30.06.2015	31.03.2015	30.06.2014	31.03.15
		Audited	Unaudited	Audited	Audited	Audited	Unaudited	Audited	Unaudited
A	<b>PARTICULARS OF SHARE HOLDING</b>								
1	Public shareholding								
	Number of Shares	66,430	66,430	66,430	66,430	66,430	66,430	66,430	66,430
	Percentage of shareholding	27.11%	27.11%	27.11%	27.11%	27.11%	27.11%	27.11%	27.11%
2	Promoter and Promoter Group Shareholding								
	a) Pledged/Encumbered								
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered								
	- Number of shares	1,78,570	1,78,570	1,78,570	1,78,570	1,78,570	1,78,570	1,78,570	1,78,570
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	72.89	72.89	72.89	72.89	72.89	72.89	72.89	72.89

Particulars	For the Quarter ended 30.06.15
<b>B. INVESTOR COMPLAINTS</b>	
1 Pending at the beginning of the quarter	Nil
2 Received during the quarter	Nil
3 Disposed off during the quarter	Nil
4 Remaining unresolved at the end of the quarter	Nil

- Notes:
- There are no separate reportable segment applicable to the company as per Accounting Standard 17.
  - As defined in Accounting Standard 22, Company has no material deferred tax liability.
  - Depreciation has been provided based on life assigned to each asset in accordance with schedule II of the Companies Act 2013.
  - The Consolidated results include the Financial results of the subsidiary M/s. Keen Investment and Leasing Ltd.
  - Provision for taxation will be made at the year end, if any.

We trust you will find the above particulars in order.

Thanking you,  
Yours faithfully  
for MACK TRADING COMPANY LIMITED

PAVANKUMAR SANWARMAL  
(DIRECTOR)



**A. K. NEVATIA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

19, Laxminarayan Shopping Centre, 1st Floor, Poddar Road, Malad (E), Mumbai - 400 097.  
Tel. : 28836667 Telefax : 28829045 E-mail : ak\_nevatia@yahoo.com

**Limited review report for the quarter ended 30<sup>th</sup> June 2015**

To,

Board of directors,

Mack Trading Company Limited.  
5-C, Sindhu House,  
Nanabhai Lane,  
Flora Fountain,  
Fort, Mumbai-400001.

1. We have reviewed the accompanying statement of unaudited financial results of **MACK TRADING COMPANY LIMITED** ("The Company) for the quarter ended 30<sup>th</sup> June, 2015 ("Statement"), being submitted by the company pursuant to clause 41 of the Listing Agreements with the Stock Exchanges, This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the Accounting Standards specified under Section 133 of Companies Act, 2013, read with





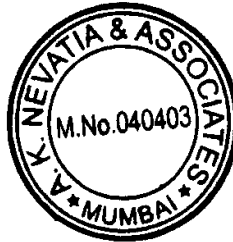
# A. K. NEVATIA & ASSOCIATES

## CHARTERED ACCOUNTANTS

19, Laxminarayan Shopping Centre, 1st Floor, Poddar Road, Malad (E), Mumbai - 400 097.  
Tel. : 28836667 Telefax : 28829045 E-mail : ak\_nevatia@yahoo.com

the rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of clause 41 of Listing Agreements with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

4. Further we also report that we have traced the number of shares as well the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/ encumbered in respect of aggregate amount of promoters and promoters group shareholding in terms of clause 35 of the Listing Agreements with the Stock Exchanges and the particular relating to investors complaints disclosed in part II-Selected Information for the quarter ended 30<sup>th</sup> June,2015 of the statement, from the details furnished by the Registrars



Place: Mumbai  
Date:07/08/2015

For A.K. Nevatia & Associates  
Chartered Accountants

(CA ANIL KUMAR NEVATIA)

Proprietor

Membership No. 040403