

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED: 30th SEPTEMBER, 2015.

PART-1													(Rs. in lakhs)
PARTICULARS	STANDALONE RESULTS						CONSOLIDATED RESULTS						
	For the quarter ended			For Half Year ended			For the quarter ended			For Half Year ended			For the year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	Audited	
1	Income from Operations:												
	a) Net Sales/Income from operations												
	b) Other Operating Income												
	14.89	2.41	17.12	17.30	18.74	22.97	41.50	17.43	39.96	58.93	51.76	80.14	
2	Expenses												
	14.89	2.41	17.12	17.30	18.74	22.97	41.50	17.43	39.96	58.93	51.76	80.14	
	a) Cost of materials consumed												
	b) Purchases of stock-in-trade												
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade												
	d) Employee benefits expenses												
	1.17	1.43	1.03	2.60	2.01	4.62	2.35	3.95	1.98	6.30	4.08	11.77	
	e) Depreciation and amortisation expenses												
	0.10	0.10	0.27	0.20	0.54	0.91	0.42	0.62	0.84	1.23	1.23	3.74	
	f) Other Expenses												
	3.82	2.88	0.96	6.70	3.20	7.11	3.52	8.43	3.69	11.95	7.65	15.30	
	Total Expenses												
	5.09	4.41	2.26	9.50	5.75	12.64	6.28	12.80	6.29	19.09	12.96	30.81	
3	Profit/(Loss) from Operations before other income, financial cost and Exceptional Items (1-2)												
	9.80	(2.00)	14.86	7.80	12.99	10.33	35.22	4.63	33.67	39.85	38.80	49.33	
4	Other Income												
	-	-	-	-	-	-	-	-	-	-	-	-	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)												
	9.80	(2.00)	14.86	7.80	12.99	10.33	35.22	4.63	33.67	39.85	38.80	49.33	
6	Finance costs												
	-	-	-	-	-	-	11.95	3.29	-	15.23	-	-	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)												
	9.80	(2.00)	14.86	7.80	12.99	10.33	23.27	1.34	33.67	24.61	38.80	49.33	
8	Exceptional Items												
	-	-	-	-	-	-	-	-	-	-	-	-	
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7 + 8)												
	9.80	(2.00)	14.86	7.80	12.99	10.33	23.27	1.34	33.67	24.61	38.80	49.33	
10	Tax Expenses												
	-	-	-	-	-	-	-	-	-	-	-	7.18	
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)												
	9.80	(2.00)	14.86	7.80	12.99	10.33	23.27	1.34	33.67	24.61	38.80	42.15	
12	Extraordinary Items Extraordinary Items (net of tax expense Rs. Nil lakhs)												
	-	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit /Loss for the period (11 +) (-) 12)												
	9.80	(2.00)	14.86	7.80	12.99	10.33	23.27	1.34	33.67	24.61	38.80	42.15	
14	Share of Profit/(Loss) of Associates												
	-	-	-	-	-	-	-	-	-	-	-	-	
15	Minority Interest												
	-	-	-	-	-	-	2.43	0.60	3.39	3.03	4.66	7.04	
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+(-)(14+)(-)(15)												
	9.80	(2.00)	14.86	7.80	12.99	10.33	20.84	0.74	30.28	21.58	34.14	35.11	

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	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	4.00	(0.82)	6.07	3.18	5.30	4.22	8.51	0.30	12.36	8.81	13.93	14.33
	b) Basic and Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year	4.00	(0.82)	6.07	3.18	5.30	4.22	8.51	0.30	12.36	8.81	13.93	14.33

PART-II		SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2015										
PARTICULARS	STANDALONE RESULTS						CONSOLIDATED RESULTS					
	For the quarter ended			For Half Year ended		For the year ended	For the quarter ended			For Half Year ended		For the year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.15	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.15
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	Audited
A	PARTICULARS OF SHARE HOLDING											
1	Public shareholding											
	Number of Shares											
	1,54,450	66,430	66,430	1,54,450	66,430	66,430	1,54,450	66,430	66,430	1,54,450	66,430	66,430
	Percentage of shareholding											
	45.03%	27.11%	27.11%	45.03%	27.11%	27.11%	45.03%	27.11%	27.11%	45.03%	27.11%	27.11%
2	Promoter and Promoter Group Shareholding											
	a) Pledged/Encumbered											
	- Number of shares											
	NIL	NIL	NIL	NIL	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	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	NIL	NIL	NIL	NIL
	b) Non-encumbered											
	- Number of shares											
	1,88,550	1,78,570	1,78,570	1,88,550	1,78,750	1,78,570	1,88,550	1,78,570	1,78,570	1,88,550	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%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)											
	54.97	72.89	72.89	54.97	72.89	72.89	54.97	72.89	72.89	54.97	72.89	72.89

Particulars	For the Quarter ended 30.09.2015
B. INVESTOR COMPLAINTS	
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.
 - The Board of Directors of the company at its meeting held on July 23, 2015 have on the basis of allotment approved by stock exchange, allotted 98,000 Equity shares of Rs. 10/- each for cash at par aggregating to Rs. 9,80,000/- on rights basis to the applicants as per the allotment Register, in the ratio of 2(Two) Equity shares of face value of Rs. 10/- each for every 5 (Five) equity shares of Rs. 10/- each held on record Date i.e. May 22, 2015 and final listing done.

We trust you will find the above particulars in order.

Thanking you,
Yours faithfully
for MACK TRADING COMPANY LIMITED

PAVANKUMAR SANWARMAL
(DIRECTOR)

MACK TRADING COMPANY LIMITED

(Rs. In lakhs)

	Standalone Statement of Assets and Liabilities Particulars	Standalone		Consolidated	
		30.09.2015 Audited	31.03.2015 Audited	30.09.2015 Audited	31.03.2015 Audited
	Shareholders' funds				
A	(a) Share Capital	34.30	24.50	34.30	24.50
1	(b) Reserves and Surplus	294.88	287.09	876.99	860.93
	(c) Money received against share warrants	---	---	---	---
	Sub-total-Shareholders' funds	329.18	311.59	911.29	885.43
2	Share application money pending allotment				
3	Minority interest	---	---	130.27	130.03
4	Non-current liabilities				
	(a) Long-term borrowings	---	---	250.00	---
	(b) Deferred tax liabilities (net)	---	---	---	---
	(c) Other long-term liabilities	---	---	---	---
	(d) Long-term provisions	1.60	1.59	41.90	41.90
	Sub-total - Non-current liabilities	1.60	1.59	291.90	41.90
5	Current liabilities				
	(a) Short-term borrowings	---	---	---	---
	(b) Trade payables	---	---	---	---
	(c) Other current liabilities	0.79	0.89	6.78	2.42
	(d) Short-term provisions	1.23	1.22	8.23	9.93
	Sub-total - Current liabilities	2.02	2.11	15.00	12.35
	TOTAL - EQUITY AND LIABILITIES	332.79	315.29	1,348.45	1,069.71
	ASSETS				
B	Non-current assets				
1	(a) Fixed Assets	2.55	2.69	4.56	5.34
	(b) Goodwill on consolidation *	---	---	---	---
	(c) Non-current investments	70.05	70.05	262.92	262.76
	(d) Deferred tax assets (net)	---	---	---	---
	(e) Long-term loans and advances	253.74	238.74	1,038.71	797.67
	(f) Other non-current assets	---	---	---	---
	Sub-total - Non current assets	326.34	311.48	1,306.18	1,065.77
2	Current assets				
	(a) Current investments	---	---	---	---
	(b) Inventories	---	---	---	---
	(c) Trade receivables	2.54	1.07	2.54	1.07
	(d) Cash and cash equivalents	0.46	1.05	3.54	1.14
	(e) Short-term loans and advances	2.46	0.96	2.46	0.96
	(f) Other current assets	1.00	0.73	33.73	0.77
	Sub-total - Current assets	6.45	3.81	42.27	3.94
	TOTAL - ASSETS	332.79	315.29	1,348.45	1,069.71

We trust you will find the above particulars in order
Thanking you

Yours faithfully,
for MACK TRADING COMPANY LIMITED

Place: Mumbai
Date: 07.11.2015


DIRECTOR



A. K. NEVATIA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Auditor's Report on Quarterly Consolidated Financial Results and Consolidated year to Date Result of the company pursuant to the Clause 41 of the Listing Agreement.

To

Board of directors,

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

We have audited the quarterly consolidated financial results of Mack Trading company Limited for the quarter ended 30th September 2015 and the consolidated year to date results for the period 01/04/2015 to 30/09/2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosure regarding 'Public share Holding' and 'Promoter and Promoter group Share holding' which have been traced from disclosure made by the management and have not been audited by us. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared on the basis of the consolidated interim financial statements, which are the responsibility of company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting standard (AS) 25, Interim Financial Reporting, issued by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conduct our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts disclosed as financial results. An audit also includes Assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.



We did not audit the financial statement of one subsidiary included in the consolidated quarterly financial result and consolidated year to date result. Whose consolidated interim financial statement reflects total assets of Rs.1234.66 Lacs As at 30th September 2015 and As at the quarter ended 30th September 2015; as well as the total revenue of Rs.16.82 Lacs As at 30th September 2014 and Rs.13.49 Lacs as at the quarter ended 30th September 2014. This interim financial statement and other financial information have been audited by other auditor whose report has been furnished to us and our opinion on the quarterly financial result and the year to date result, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditor.

In our opinion and to the best of our information and according to the explanation given to us this quarterly financial result as well as the year to date results:

- i) Include the quarterly financial results and year to date of following entities:
 - a) Mack Trading Company Limited
 - b) Keen Investment and Leasing Limited
- (i) Have been presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) Give a true and fair view of the Net Profit and other financial information for the quarter ended 30th September, 2015 as well as the year to date result for the period from 1st April, 2015 to 30th September, 2015.

Further, we also report that we have on the basis of the books of account and other records and information and explanation given to us by the management, also verified the consolidated number of shares as well as percentage of shareholding in respect of aggregate amount of consolidated public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Mumbai
Dated: 07.11.2015



For A. K. Nevatia & Associates
(Chartered Accountants)


CA ANILKUMAR NEVATIA
(Proprietor)

Membership No.: -040403