

(Rs. In lakhs)

S.No.	PARTICULARS	STANDALONE					CONSOLIDATED				
		For the Quarter Ended			For Half Year ended		For the Year Ended	For the Quarter Ended		For Half Year ended	For the Year Ended
		30.9.13	30.6.13	30.9.12	30.9.13	30.9.12	31.03.13	30.9.13	30.6.13	30.9.13	31.03.13
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	
1	<b>Income:</b>										
	a) Net Sales/Income from operations	--	--	--	--	--	--	--	--	--	--
	b) Other Operating Income	6.73	1.88	8.65	8.61	17.15	22.81	34.97	11.03	46.00	85.94
	<b>Total</b>	<b>6.73</b>	<b>1.88</b>	<b>8.65</b>	<b>8.61</b>	<b>17.15</b>	<b>22.81</b>	<b>34.97</b>	<b>11.03</b>	<b>46.00</b>	<b>85.94</b>
2	<b>Expenditure</b>										
	a) (Increase)/Decrease in stock in trade and work-in progress	--	--	--	--	--	--	--	--	--	--
	b) Consumption of raw materials	--	--	--	--	--	--	--	--	--	--
	c) Purchase of Traded Goods	--	--	--	--	--	--	--	--	--	--
	d) Employees Cost	0.96	0.97	0.96	1.93	1.93	4.27	2.13	2.19	4.32	10.38
	e) Depreciation	0.42	0.42	0.66	0.84	1.33	2.67	0.88	0.88	1.76	5.16
	f) Other Expenditure	1.51	1.06	0.89	2.57	1.98	4.39	3.58	2.95	6.53	13.99
	<b>Total</b>	<b>2.89</b>	<b>2.45</b>	<b>2.51</b>	<b>5.34</b>	<b>5.24</b>	<b>11.33</b>	<b>6.59</b>	<b>6.02</b>	<b>12.61</b>	<b>29.53</b>
3	Profit/(Loss) from Operations before other Income, Interest and Exceptional Items (1-2)	3.84	(0.57)	6.14	3.27	11.91	11.48	28.38	5.01	33.39	56.41
4	Other Income	--	--	--	--	--	--	--	--	--	--
5	Profit/(Loss) before interest and Exceptional Items (3+4)	3.84	(0.57)	6.14	3.27	11.91	11.48	28.38	5.01	33.39	56.41
6	Interest	--	--	--	--	--	--	--	--	--	--
7	Profit/(Loss) after interest but before Exceptional Items (5-6)	3.84	(0.57)	6.14	3.27	11.91	11.48	28.38	5.01	33.39	56.41
8	Exceptional Items	--	--	--	--	--	--	--	--	--	--
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7 + 8)	3.84	(0.57)	6.14	3.27	11.91	11.48	28.38	5.01	33.39	56.41
10	Tax Expenses	--	--	--	--	--	(1.25)	--	--	--	(6.25)
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	3.84	(0.57)	6.14	3.27	11.91	10.23	28.38	5.01	33.39	50.16
12	Extra Ordinary Item (net of tax expenses Rs. Nil)	--	--	--	--	--	--	--	--	--	--
13	Net Profit (+)/Loss (-) for the period (11-12)	3.84	(0.57)	6.14	3.27	11.91	10.23	28.38	5.01	33.39	50.16
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-	(4.43)	(1.00)	(5.43)	(7.20)
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-)14+(-)15+(-)	3.84	(0.57)	6.14	3.27	11.91	10.23	23.95	4.01	27.96	42.96

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
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	--	--	--	--	--	295.19	--	--	--	825.92
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	1.57	(0.23)	2.50	1.33	4.86	4.18	9.78	1.64	11.41	17.54
	b) Basic and Diluted EPS after Extra Ordinary items for the period, for the year to date and for the previous year	1.57	(0.23)	2.50	1.33	4.86	4.18	9.78	1.64	11.41	17.54

**PART-II**

Select Information for the Quarter ended: 30.09.13

	PARTICULARS	STANDALONE					CONSOLIDATED				
		For the Quarter Ended			For Half Year ended		For the Year Ended	For the Quarter Ended		For Half Year ended	For the Year Ended
		30.9.13	30.6.13	30.9.12	30.9.13	30.9.12	31.03.13	30.9.13	30.6.13	30.9.13	31.03.13
<b>A:</b>	<b>PARTICULARS OF SHAREHOLDING</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>
1	Public shareholding										
	Number of Shares	66,430	66,430	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	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
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
	b) Non-encumbered										
	- Number of shares	178,570	178,570	178,570	178,570	178,570	178,570	178,570	178,570	178,570	178,570
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	- 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	72.89	72.89

Particulars	3 months ended 30.09.13
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
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.
  - The above results were taken on record by the Board of Directors at the meeting held on 01/11/2013
  - Provision for Taxation will be made at the year end if any.
  - The consolidated results include the financial results of the subsidiary Keen Investment and Leasing Ltd.

## Clause 41 of the Listing Agreement for Companies (Other than Banks)

## MACK TRADING COMPANY LIMITED

(Rs. In lakhs)

	Standalone Statement of Assets and Liabilities Particulars	Standalone		Consolidated	
		30.09.2013	31.03.2013	30.09.2013	31.03.2013
		Audited	Audited	Audited	Audited
	<b>Shareholders' funds</b>				
A	(a) Share Capital	24.50	24.50	24.50	24.50
1	(b) Reserves and Surplus	298.46	295.19	844.13	825.92
	(c) Money received against share warrants	---	---		
	<b>Sub-total-Shareholders' funds</b>	<b>322.96</b>	<b>319.69</b>	<b>868.63</b>	<b>850.42</b>
2	Share application money pending allotment				
3	Minority interest	---	---	122.25	118.96
4	<b>Non-current liabilities</b>				
	(a) Long-term borrowings	---	---	---	---
	(b) Deferred tax liabilities (net)	---	---	---	---
	(c) Other long-term liabilities	---	---	---	---
	(d) Long-term provisions	0.35	0.35	32.65	33.33
	<b>Sub-total - Non-current liabilities</b>	<b>0.35</b>	<b>0.35</b>	<b>32.65</b>	<b>33.33</b>
5	<b>Current liabilities</b>				
	(a) Short-term borrowings	---	---	---	---
	(b) Trade payables	---	---	---	---
	(c) Other current liabilities	1.11	0.60	2.68	2.08
	(d) Short-term provisions	4.10	4.10	15.99	11.03
	<b>Sub-total - Current liabilities</b>	<b>5.21</b>	<b>4.70</b>	<b>18.67</b>	<b>13.11</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>328.52</b>	<b>324.74</b>	<b>1,042.20</b>	<b>1,015.82</b>
	<b>ASSETS</b>				
B	<b>Non-current assets</b>				
1	(a) Fixed Assets	31.15	32.00	37.36	39.13
	(b) Goodwill on consolidation *	---	---	---	---
	(c) Non-current investments	20.05	20.04	212.39	213.23
	(d) Deferred tax assets (net)	---	---	---	---
	(e) Long-term loans and advances	275.37	269.97	790.05	760.42
	(f) Other non-current assets	---	---	---	---
	<b>Sub-total - Non current assets</b>	<b>326.57</b>	<b>322.01</b>	<b>1,039.80</b>	<b>1,012.78</b>
2	<b>Current assets</b>				
	(a) Current investments	---	---	---	---
	(b) Inventories	---	---	---	---
	(c) Trade receivables	1.15	1.57	1.15	1.57
	(d) Cash and cash equivalents	0.48	0.43	0.77	0.58
	(e) Short-term loans and advances	---	---	---	---
	(f) Other current assets	0.32	0.73	0.48	0.89
	<b>Sub-total - Current assets</b>	<b>1.95</b>	<b>2.73</b>	<b>2.40</b>	<b>3.04</b>
	<b>TOTAL - ASSETS</b>	<b>328.52</b>	<b>324.74</b>	<b>1,042.20</b>	<b>1,015.82</b>

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

Yours faithfully,  
for MACK TRADING COMPANY LIMITED



DIRECTOR

Place: Mumbai  
Date: 1st November, 2013.



# 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

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 30<sup>th</sup> September 2013 and the consolidated year to date results for the period 01/04/2013 to 30/09/2013 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.

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# 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

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. 979.83 lacs As at 30<sup>th</sup> September 2013 and As at the quarter ended 30<sup>th</sup> September 2013; as well as the total revenue of Rs. 30.12 lacs As at 30<sup>th</sup> September 2013 and Rs. 24.55 Lacs as at the quarter ended 30<sup>th</sup> September 2013. 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 30<sup>th</sup> September, 2013 as well as the year to date result for the period from 1<sup>st</sup> April, 2013 to 30<sup>th</sup> September, 2013.

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: 01/11/2013



For A. K. Nevatia & Associates  
Chartered Accountants

  
(CA ANICKUMAR NEVATIA)  
Proprietor

Membership No. : -040403