

(Rs. in lakhs)

No.	PARTICULARS	Quarter ended June 30,2012 Unaudited	Quarter ended March 31,2012 Audited	Quarter ended June 30,2011 Unaudited	Year Ended March 31,2012 Audited
1	a) Net Sales/Income from operations	--	--	--	--
	b) Other Operating Income	8.50	2.61	1.60	8.16
		8.50	2.61	1.60	8.16
2	Expenditure				
	a) (Increase) Decrease in stock in trade and work-in progress	--	--	--	--
	b) Consumption of raw materials	--	--	--	--
	c) Purchase of Traded Goods	--	--	--	--
	d) Employees Cost	0.97	1.29	0.97	4.25
	e) Depreciation	0.67	0.48	0.18	1.02
	f) Other Expenditure	1.09	1.09	1.16	3.47
	g) Total	2.73	2.86	2.31	8.74
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	5.77	(0.25)	(0.71)	0.42
4	Other Income	--	--	--	--
5	Profit before interest and Exceptional Items (3+4)	5.77	(0.25)	(0.71)	0.42
6	Interest	--	--	--	--
7	Profit/(Loss) after interest but before Exceptional Items (5-6)	5.77	(0.25)	(0.71)	0.42
8	Exceptional Items	--	--	--	--
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7 + 8)	5.77	(0.25)	(0.71)	0.42
10	Tax Expenses	--	--	--	--
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	5.77	(0.25)	(0.71)	0.42
12	Extra Ordinary Item (net of tax expenses Rs. Nil)	--	--	--	--
13	Net Profit (+)/(Loss) (-) for the period (11-12)	5.77	(0.25)	(0.71)	0.42
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	24.50	24.50	24.50	24.50

15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	287.81
16	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	2.36	(0.10)	(0.29)	0.17
	b) Basic and Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year	2.36	(0.10)	(0.29)	0.17
17	Public shareholding				
	Number of Shares	66,430	66,430	66,430	66,430
	Percentage of shareholding	27.11	27.11	27.11	27.11
18	Promoter and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of shares	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%
	- Percentage of shares (as a % of the total share capital of the Company)	72.89	72.89	72.89	72.89

1. There are no separate reportable segment applicable to the company as per Accounting Standard 17.
2. As defined in Accounting Standard 22 Company has no material deferred tax liability.
3. Provision for Taxation will be made at the year end if any.
4. There were no complaints from investors outstanding at the beginning of the quarter or received during the quarter ended 30.06.2012

We trust you will find the above particulars in order.

Thanking you,

Yours faithfully,  
for MACK TRADING COMPANY LIMITED

  
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

The Board of Directors,  
Mack Trading Company Ltd.,  
5C Sindhu House,  
Nanabhai Lane,  
Flora Fountain, Fort,  
Mumbai 400 001.

Dear Sirs,

**Re: Limited review of Unaudited Financial Results**

We have reviewed the accompanying statement of the Unaudited Financial results of Mack Trading Company Limited for the quarter ended 30th June, 2012 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. 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 these financial Statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 analytical procedures applied to financial data and this provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Mumbai  
Dated: 11<sup>th</sup> August, 2012

For A. K. Nevatia & Associates  
Chartered Accountants

  
(CA ANIL KUMAR NEVATIA)

Proprietor  
Membership No. 040403