

MARDIA SAMYOUNG CAPILLARY TUBES COMPANY
UNAUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER ENDED 30.09.2018
STATEMENT OF PROFIT AND LOSS

Rupees in Lakhs

	Particulars	QUARTER ENDED UN AUDITED	QUARTER ENDED UN AUDITED	QUARTER ENDED AUDITED	QUARTER ENDED UN AUDITED	QUARTER ENDED UN AUDITED	YEAR ENDED AUDITED
		30.9.2018	30.6.2018	31.3.2018	31.12.2017	30.9.2017	31.3.2018
I	Income From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	1.47	0.25	0.00	22.77	0.00	22.77
III	Total Income (I+II)	1.47	0.25	0.00	22.77	0.00	22.77
IV	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Cost of materials consumed						
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	3.86	3.70	4.05	3.79	3.99	15.77
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expense	1.36	0.00	0.88	1.03	1.03	2.94
	Other expenses	3.03	7.90	6.69	28.85	3.12	21.00
	Total expenses (IV)	8.25	11.60	11.62	33.67	8.14	39.71
V	Profit/(loss) before exceptional items and tax (I- IV)	-6.78	-11.35	-11.62	-10.90	-8.14	-16.94
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	25.00
VII	Profit/(loss) before tax (V-VI)	-6.78	-11.35	-11.62	-10.90	-8.14	-41.94
VIII	Tax expense: (1) Current tax (2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-6.78	-11.35	-11.62	-10.90	-8.14	-41.94
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	-6.78	-11.35	-11.62	-10.90	-8.14	-41.94
XIV	Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit	-6.78	-11.35	-11.62	-10.90	-8.14	-41.94

	(Loss) and Other Comprehensive Income for the period						
XVI	Earnings per equity share (for continuing operations)	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity share (for discontinued operation):	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Basic						
	(2) Diluted						
XVIII	Earnings per equity share (for discontinued & continuing operations)	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Basic						
	(2) Diluted						

Notes:

1. The Above results for the quarter ended September 30, 2018 were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors in its Meeting held on 12th November, 2018 and the same were also subject to Limited Review by Statutory Auditors of the Company.

2. The company has adopted Indian Accounting Standards (IND-AS) notified by the Ministry of Corporate Affairs with effect from April 01, 2017 and accordingly the financial results have been prepared in accordance with the recognized and measurement principles laid down in "IND -AS -34".

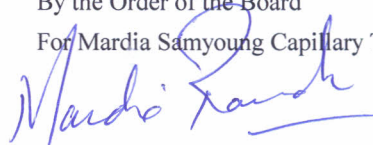
3. The Reconciliation of net profit reported in accordance with Indian GAAP to Total comprehensive income in accordance with IND AS for the Second Quarter September, 30 2018 is given below :

Particulars	Quarter Ended
Net PROFIT AS PER Previous India GAAP	0
Net Profit before OCI as per IND AS	0
Other Comprehensive Income after Tax	0
Total Comprehensive Income as per IND AS	

4. The Figures for the previous financial period/year figures have re-classified/re-arranged/re-grouped wherever necessary to make them comparable.

By the Order of the Board

For Mardia Samyoung Capillary Tubes Co. Ltd.


Ravindra Mardia
(Managing Director)

Place : Mumbai

Date : 12th November, 2018

MARDIA SAMYOUNG CAPILLARY TUBES CO LTD.
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES as on 30.09.2018

(Rs. In Lacs.)

Sr. No.	Particulars	Audited As at 30.09.2018	Audited As at 31.03.2018
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	696.14	696.14
	b) Reserves and Surplus	768.70	768.67
	c) Money Received against Share Warrants	0.00	0.00
	Sub-total-Shareholders'Fund	1464.84	1464.81
	Share Application Money Pending Allotment		
2	Minority Interest		
3	Non-current Liabilities		
	a) Long-term Borrowings	0.00	0.00
	b) Deferred Tax Liabilities(Net)	0.00	0.00
	c) Other Long-term Liabilities	0.00	0.00
	d) Long -Terms Provisions	224.24	224.24
	Sub-total-Current Liabilities	224.24	224.24
4	Current Liabilities		
	a) Short Term Borrowings	1.43	1.22
	b) Trade payables	20.54	17.21
	c) Other current Liabilities	0.00	0.00
	d) Short-term provisions	0.57	0.57
	Sub-total-Current Liabilities	22.54	19.00
	TOTAL-EQUITIES AND LIABILITIES	1711.62	1708.05
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	225.13	225.13
	b)Goodwill on Consolidation	0.00	0.00
	c)Non-current Investments	0.01	0.01
	d) Deferred Tax Assets (Net)	321.20	321.20
	d)Long-term Loan and Advances	54.75	54.75
	e)Other Non-current Assets	2.55	0.00
	Sub-total-Non-current Assets	603.64	601.09
2	Current Assets		
	a)Current Investments		
	b)Inventories	75.66	75.66
	c)Trade Receivable	260.25	263.30
	d)Cash and Cash Equivalents	13.70	33.18
	e)Short-term Loans and Advances	731.97	734.82
	f)Other Current Assets	26.40	0.00
	Sub-total-current Assets	1107.98	1106.96
	TOTAL-ASSETS	1711.62	1708.05

1 The financial results were reviewed by the Audited Committee and taken on record by the Board of Directors at its meeting held on 12th November, 2018.

2 The figures of previous period/ year have been regrouped wherever considered necessary.


Place: Mumbai

Date :12/11/2018



RAVINDRA MARDIA
CHAIRMAN & MG. DIRECTOR

For AGRAWAL & AGRAWAL ASSOCIATES
CHARTERED ACCOUNTANTS



Partner
FRN. No. 116653W



AGRAWAL & AGRAWAL ASSOCIATES

CHARTERED ACCOUNTANTS

CA. Agrawal Shyam Sunder B.Com., F.C.A., L.L.B., DISA (ICAI)
CA. Agrawal Pramodkumar B.Com., F.C.A., DISA (ICAI)
CA. Elroy Lawrence Rodrigues B.Com., A.C.A., DISA (ICAI)



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ANNEXURE V

LIMITED REVIEW REPORT

Review Report to M/s. Mardia Samyoung Capillary Tubes Company Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Mardia Samyoung Capillary Tubes Company Limited for the period ended 30.09.2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of 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 of Review Engagement (SRE) 2400, engagements to Review Financial Statements performed 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 thus 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 Regulation 33 of SEBI (LODR) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AGRAWAL & AGRAWAL ASSOCIATES

PARTNER

Place: Mumbai

Date : 12/11/2018

