

Opp. Rambhawan Dharmshala, Moti Doongri Road, Jaipur -302004 Tel: 0141-2600551

Format for the Limited Review Report for companies (other than banks)

Review Report to M. K. Exim (India) Limited

We have reviewed the accompanying statement of unaudited financial results of M/s M.K.EXIM (INDIA) LIMITED for the period ended 31ST DECEMBER, 2015. 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 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vimal Agrawal & Associates Chartered Accountants

> (V. K. Agrawal) Partner

M. No. 071627

Place of Signature: Jaipur Date: 08th February, 2016

M.K.EXIM (INDIA) LIMITED

Regd. Office: G-1/150, Garment Zone, RIICO Industrial Area Sitapura, Jaipur CIN.NO. L63040RJ1992PLC007111

TEL. NO. 0141-3937501

Email:mkexim@mkexim.com

Annexure I

Format for submitting the quarterly financial results by companies other than banks

Part-1

Statement of Standalone Unaudited Results for the Quarter ended Dec.2015 (31.12.2015)

	<u> </u>	Quarter ende	ed De	Nine Mo	Rs. In Lakhs		
.	December			December December			
Particulars	31,		31,	31,	31,		
	2015	2015	2014	2015	2014	2015	
1. Income from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
(a) Net Sales/Income from Operations (Net of excise	4000.00				ì		
duty)	1232.03	136.78	1538.23	1840.96	2958.27	4773.5	
(b) Other Operating Income	l n	۱ ،	٥	o o	o	200.0	
Total Income From Operations (Net)	1232.03	136.78	1538.23	1840.96		302.23 5075.8	
2. Expenditure		100.70	1000.20	1040.90	2930.21	3075.6	
A. Cost of Material Consumed	25.33	38.75	- 0	124.95	60.75	400.5	
B. Purchase of Stock in Trade	1720.77	95.92		2011.95		102.77	
C. Increase/decrease in stock in trade, work in progress		-30.11	380	-446.1	383.25	7770.00	
and Finished Goods	070.04	-50.11	300	-14 0.1	303.23	-118.6	
D. Employees benefits expense	2.87	5.58	4.49	13.72	13.55	19.50	
E. Depreciation and amortisation expense	9.49	4.00	4	17.49		17.46	
F. Other expenditure (Any item exceeding 10% of the total	27.64	15.09	46.23	75.66	135.71	181.47	
expenditure relating to continuing operations to be shown				7 0.00	100.77	101.47	
separately)							
Total Expenses	1209.56	129.23	1527.39	1797.67	2912.04	5002.56	
3. Profit (Loss) from Operations before Other Income,	22.47	7.55	10.84	43.29	46.23	73.25	
Finance costs and Exceptional Items (1-2)							
4. Other Income	0	0		Ö	0	17.00	
5. Profit/ (Loss) from ordinary activities before finance	22.47	7.55	10.84	43.29		17.23	
costs and Exceptional Items (3+-4)	22.41	7.55	10.64	43.29	46.23	90.48	
6. Finance Costs	5.32	5.38	3.49	14.72	11.16	21.6	
7. Profit / (Loss) from ordinary activities after finance	17.15	2.17	7.35	28.57	35.07	68.88	
costs but before Exceptional Items (5+6)			7.00	20.01	33.07	00.00	
8. Exceptional items	0	0	0	0	0		
9. Profit / (Loss) from Ordinary Activities before tax	17.15	2.17	7.35	28.57	35.07	68.88	
(7+8)							
10. Tax expense	0	0	0	0	0	17.99	
11. Net Profit / (Loss) from Ordinary Activities after tax (9+10)	17.15	2.17	7.35	28.57	35.07	50.89	
 Extraordinary Item (net of tax expense Rs. Lakhs) 	0	0	0	0	0		
13. Net Profit/ (Loss) for the period (11±12)	17.15	2.17	7.35	28.57	35.07	50.89	
14. Share of Profit / (Loss) of Associates	0	0	0	0	0	0	
15. Minority Interest	0	o	اه	0	ő		

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16. Net Profit/ (Loss) ater taxes, minority interest and share of profit / (Loss) of associates (13±14±15)	17.15	2.17	7.35	28.57	35.07	50.89
17. Paid-up equity share capital	719.05	740.05		 +	+	
(Face Value of the Share 10/- each)	718.05	718.05	718.05	718.05	718.05	718.05
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		0	0	0	0	1491.22
19.i Earnings Per Share (Before Extraordinary Items (Face value of Rs10/- each) (not Annualised)						
a) Basic EPS	0.24	0.03	0.10	0.40		
b) Diluted EPS	0.24	0.03	0.10	0.40 0.40	0.49 0.49	0.71 0.71
19.ii Earnings Per Share (after Extraordinary Items (Face value of Rs.10/- each) (not Annualised)				- 0.40	0.49	0.71
a) Basic EPS	0.24	0.03	0.10	0.40	0.49	0.71
b) Diluted EPS	0.24	0.03	0.10	0.40	0.49	0.71

FOR THE QUARTER ENDED 31.12.15 THE FIGURES FOR THE RELEVANT QUARTER NEEDS TO BE DISCLOSED NOTE:-

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- 1. The above unaudited Results were taken on record at the meeting of the Board of Directors held on 08.02.16
- 2. There were no investors complaints pending at the beginning of the quarter and during the quarter.
- Previous period/year figures have been regrouped/recast wherever necessary.

Place: Jaipur

Date:08.02.16



By Order of the Board For M.K.EXIM (INDIA) LTD.

(Daya Ram Khanchandani) CHAIRMAN DIN-00161546

M.K.EXIM (INDIA) LIMITED

Regd. Office: G-1/150, Garment Zone, RIICO Industrial Area Sitapura, Jaipur CIN.NO. L63040RJ1992PLC007111 TEL NO. 0141.:

TEL. NO. 0141-3937501 Email:mkexim@mkexim.com

Annexure I

Format for submitting the quarterly financial results by companies other than banks

Part-1

Statement of Consolidated Unaudited Results for the Quarter ended Dec.2015 (31.12.2015)

(Rs. In Lakhs								
	Quarter ended				Nine Month Ended			
Particulars	December 31,	Sep. 30,	December	December	December	March 31,		
* aruculars	2015	2015	31, 2014	31, 2015	31, 2014	2015		
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1. Income from Operations								
(a) Net Sales/Income from Operations (Net of excise duty)	1272.43	136.78	1538.23	2046.46	2958.27	4773.58		
(b) Other Operating Income	0	0	0	0	0	. 302.23		
Total Income From Operations (Net)	1272.43	136.78	1538.23	2046.46		5075.81		
2. Expenditure					2000.21	0070.01		
A. Cost of Material Consumed	25.33	38.75		124.95	60.75	162.72		
B. Purchase of Stock in Trade	1720.77	95.92	1092.67	2011.95	2306.78			
 C. Increase/decrease in stock in trade, work in progress and Finished Goods 	-576.54		380	-446.1	383.25	-118.65		
D. Employees benefits expense	23.77	5.58	4.49	91.41	13.55	19.50		
E. Depreciation and amortisation expense	29.46	4.00	4	77.38	12	17.46		
F. Other expenditure (Any item exceeding 10% of the total expenditure relating to continuing operations to be shown	35.93	15.09	46.23	103.55	135.71	181.47		
separately)								
Total Expenses	1258.72	129.23	1527.39	1963.14	2912.04	5002.56		
Profit/ (Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	13.71	7.55	10.84	83.32	46.23	73.25		
4. Other Income	0	0	0	0	0	17.23		
5. Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+-4)	13.71	7.55	10.84	83.32	46.23	90.48		
6. Finance Costs	6.71	5.38	3.49	30.02	11.16	21.6		
7. Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	7.00	2.17	7.35	53.30	35.07	68.88		
8. Exceptional items	0	0	0	0	0	0		
 Profit / (Loss) from Ordinary Activities before tax (7+8) 	7.00	2.17	7.35	53.30	35.07	68.88		
10. Tax expense	0	0	0	0	Ö	17.99		
11. Net Profit / (Loss) from Ordinary Activities after tax (9+10)	7.00	2.17	7.35	53.30	35.07	50.89		
 Extraordinary Item (net of tax expense Rs. Lakhs) 	0	0	0	0	0	0		
13. Net Profit/ (Loss) for the period (11±12)	7.00	2.17	7.35	53.30	35.07	50.89		
14. Share of Profit / (Loss) of Associates	0	0	0	0	0	0		
15. Minority Interest	0	0	0	0	o	0		

16. Net Profit/ (Loss) ater taxes, minority interest and share of profit / (Loss) of associates (13 <u>+</u> 14 <u>+</u> 15)	7.00	2.17	7.35	53.30	35.07	50.89
17. Paid-up equity share capital						
(Face Value of the Share 10/- each)	718.05	718.05	718.05	718.05	718.05	718.05
 Reserve excluding Revaluation Reserves as per- balance sheet of previous accounting year 	0	0	0	0	0	1491.22
19.i Earnings Per Share (Before Extraordinary Items (Face value of Rs10/- each) (not Annualised)						
a) Basic EPS	0.40				ļ	
b) Diluted EPS	0.10	0.03	0.10	0.74	0.49	0.71
19 ii Formingo Bea Chara (14). E	0.10	0.03	0.10	0.74	0.49	0.71
19.ii Earnings Per Share (after Extraordinary Items (Face value of Rs.10/- each) (not Annualised)						
a) Basic EPS	0.10	0.03	0.10	0.74		
p) Diluted EPS	0.10	0.03	0.10	0.74	0.49	0.71
	0.10	0.03	0.10	0.74	0.49	0.71

FOR THE QUARTER ENDED 31.12.15 THE FIGURES FOR THE RELEVANT QUARTER NEEDS TO BE DISCLOSED NOTE:-

- 1. The above unaudited Results were taken on record at the meeting of the Board of Directors held on 08.02.16
- 2. There were no investors complaints pending at the beginning of the quarter and during the quarter.

3. Previous period/year figures have been regrouped/recast wherever necessary.

Place: Jaipur Date:08.02.16

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By Order of the Board For M.K.EXIM (INDIA) LTD.

(Daya Ram Khanchandani)

CHAIRMAN

DIN-00161546