

MACKINNON MACKENZIE AND COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED : 30.09.2015

(Rs.in Lakhs)

Particulars	1	2	3	4	5
	3 months ended Sept.2015	Corresponding 3 months ended in the Previous year Sept.2014	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a) Net Sales/ Income from Operations	3.79	3.79	7.57	7.57	15.15
(b) Other Operating Income	0.66	0.66	1.33	1.49	9.52
Total income from operation(net)	4.45	4.45	8.90	9.06	24.67
2 Expenses					
a)Cost of Materials Consumed	-	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	-	-
c) Changes in inventories of finished goods, work in progress & stock in trade	-	-	-	-	-
d) Employees benefits expenses	2.31	4.91	4.49	9.70	21.74
e) Depreciation	0.50	0.44	1.00	1.07	2.63
f) Other expenditure	24.34	21.38	36.88	31.13	113.33
g) Total	27.15	26.72	42.37	41.90	137.70
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(22.70)	(22.28)	(33.47)	(32.84)	(113.03)
4 Other Income	-	-	-	-	-
5 Profit before ordinary activities before Interest and finance costs and exceptional items	(22.70)	(22.28)	(33.47)	(32.84)	(113.03)
6 Finance Costs	-	0.03	0.13	0.03	0.62
7 Profit from ordinary activities after finance costs and exceptional items	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
8 Exceptional Items	-	-	-	-	-
9 Profit(+) / Loss(-) from Ordinary Activities before tax (7+8)	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
10 Tax expense	-	-	-	-	-
11 Net Profit(+)/Loss (-) from Ordinary Activities after tax(9-10)	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
12 Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-
13 Net Profit(+) / Loss(-) for the period (11-12)	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
14 Share of profit/(loss) of Associates	-	-	-	-	-
15 Minority Interest	-	-	-	-	-
16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
17 Paid up Equity Share Capital (Face Value of the share shall be indicated)	24.72 Rs 1	24.72 Rs 1	24.72 Rs 1	24.72 Rs 1	24.72 Rs 1
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	112.46	112.46	112.46	112.46	112.46
19 Earnings Per Share (before extraordinary items)	(0.00)	(0.00)	(0.00)	(0.00)	(2.47)
a) Basic					
b) Diluted					
ii) Earnings Per Share (after extraordinary items)	(0.00)	(0.00)	(0.00)	(0.00)	(2.47)
a)Basic					
b) Diluted					



Firm Reg. No. 108945 W
M. No. 40942

Particulars	1	2	3	4	5
	3 months ended Sept.2015	Corresponding 3 months ended in the Previous year Sept.2014	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART II Select information for the period ended					
A PARTICULARS OF SHAREHOLDINGS					
1 Public shareholding					
- Number of shares	2,472,225	2,472,225	2,472,225	2,472,225	2,472,225
-Percentage of shareholding	100.00%	100.00%	100.00%	100.00%	100.00%
2 Promoters and promoter group Shareholding**					
a) Pledged/Encumbered	NIL	NIL	NIL	NIL	-
- Number of shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
- Percentage of shares (as a % of the total share capital of the company)					
b) Non-encumbered	NIL	NIL	NIL	NIL	-
- Number of shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
- Percentage of shares (as a % of the total share capital of the company)					

PARTICULARS		3 months ended
B INVESTOR COMPLAINTS		
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:

1. The above results were taken on record by the Board of Directors of the Company at their meeting held on 30th October 2015 at 16.30 hrs.
2. Consequent to the one time settlement made by the Company with its bankers and the assignment of the debts to a private company. The company is in the process of restructuring the debts.
3. Provision for doubtful debts/advance as may be necessary, shall be considered at the time of preparation of Accounts for the financial year ended 31.03.2016.
4. The above accounts have been reviewed by Co.'s Statutory Auditor.
5. There is no investor complaint received at the end of the quarter ended 30th September 2015.

Director
 DIN No. 00012293
 Place: Mumbai Mackinnon Mackenzie & Co. Ltd
 Date : 30th October 2015 DIRECTOR



F.Rm.No.108945W
 M.No.40942

Sachin P. Mulgaokar & Co.

CHARTERED ACCOUNTANTS

6 / 26, Tardeo AC Market, Tardeo, Mumbai - 400 034.

Tel : Off 2352 6274 Resi : 2445 4156 e-mail : s_p_m@vsnl.com

We have reviewed the accompanying a statement of un-audited financial results of M/s. Mackinnon Mackenzie & Company Limited for the period ended 30th September 2015. The statement is the responsibility of the Company's management.

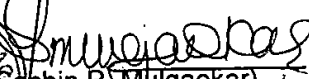
A review of interim financial information consists principally of applying analytical procedures for financial data and making inquires of person responsible for financial and accounting matters. It is substantially less in scope than an audited standard the objective of which is the generally accepted auditing standards the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly we do not express such an opinion.

Based on our review conducted nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial result 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 misstatement.

Mumbai.

Dated : 30th October 2015

For Sachin P. Mulgaokar & Co.
Chartered Accountants


Sachin P. Mulgaokar
Proprietor
Membership No. 40942
Firm Registration No. 108945W

