

MAHADUSHI INTERNATIONAL TRADE LIMITED

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MAHADUSHI INTERNATIONAL TRADE LIMITED
CIN NO: L74999DL1994PLC092446

Reg. Office: 3/12, Ground Floor, Asaf Ali Road, New Delhi-110002

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2015

Particulars	(Amount in Rs.)					
	Quarter ended			Six Months Ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1 Income from Operations		Unaudited	Unaudited	Unaudited	Unaudited	Audited
a) Net sales/Income from operations	3,924,600.00	4,190,500.00	3,656,211.00	8,115,100.00	6,952,927.00	29,038,907.00
b) Other operating income	579,606.00	309,240.00	490,911.00	889,846.00	490,911.00	923,679.00
Total Income from Operations (Net)	4,504,206.00	4,499,740.00	4,157,122.00	9,003,946.00	7,443,838.00	30,462,283.00
2 Expenses						
a) Cost of Materials consumed						
b) Purchase of Stock-in-trade	3,655,300.00	3,720,100.00	3,256,940.00	7,375,400.00	5,068,040.00	27,346,720.00
c) Changes in inventories of finished goods, WIP and stock in trade						
d) Employee benefits expenses	230,400.00	177,140.00	280,350.00	407,540.00	441,515.00	839,754.00
e) Depreciation and amortisation expenses	51,305.81	51,304.45	32,351.72	102,610.26	64,703.44	415,428.79
f) Power & Fuel						
g) Other expenses	473,359.00	428,104.00	360,327.00	901,463.00	594,604.00	1,264,127.00
Total Expenses	4,410,364.81	4,376,648.45	3,929,968.72	8,787,013.26	7,168,862.44	29,866,029.79
3 Profit/(Loss) from operations before other income, finance cost and Exceptional items(1-2)	93,841.19	123,091.55	227,153.28	216,932.74	274,975.56	596,253.21
4 Other Income						
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	93,841.19	123,091.55	227,153.28	216,932.74	274,975.56	596,253.21
6 Finance cost						
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	93,841.19	123,091.55	227,153.28	216,932.74	274,975.56	596,253.21
8 Exceptional items						
9 Profit/(Loss) from ordinary activities before tax (7-8)	93,841.19	123,091.55	227,153.28	216,932.74	274,975.56	596,253.21
10 Tax expenses						
- Current Tax	62,608.00		84,967.00	62,608.00	84,967.00	218,543.00
- MAT Credit Entitlement						
- Deferred Tax Liabilities / (Assets)						
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	11,233.19	123,091.55	142,186.28	134,324.74	190,008.56	464,496.21
12 Extraordinary items (Net of tax expenses)						
13 Net Profit/(Loss) for the period (11-12)	11,233.19	123,091.55	142,186.28	134,324.74	190,008.56	464,496.21
14 Paid up Share Capital	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00
Equity Shares (Face Value of ₹10/- each)	39,222,500	39,222,500	3,922,250	39,222,500	3,922,250	39,222,500
15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year						
16 Earning per share before extraordinary items (Basic & Diluted)/Net Annualised						
a) Before extraordinary items (in ₹)	0.00	0.00	0.04	0.00	0.05	0.01
b) After extraordinary items (in ₹)	0.00	0.00	0.04	0.00	0.05	0.01

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEP, 2015

A	PARTICULARS OF SHAREHOLDING	Quarter ended			
		30.09.2015	30.06.2015	30.09.2014	Year ended 31.03.2015
1	Public Shareholding	Unaudited	Unaudited	Unaudited	Audited
	- Number of Shares	33,268,500	33,268,500	3,326,850	33,268,500
	- Percentage of Shareholding	84.82	84.82	84.82	84.82
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	-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				
	-Number of shares	5,954,000	5,954,000	595,400	5,954,000
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	-Percentage of shares(as a % of the total share capital of the Company)	15.18	15.18	15.18	15.18

B	Particulars	3 Months ended 30-09-2015
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	2
	Received during the quarter	1
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	3

Place : New Delhi
Date : 13.11.2015

FOR MAHADUSHI INTERNATIONAL TRADE LIMITED



NOTES:

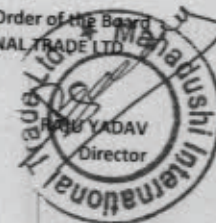
1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2015	31.03.2015
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital		
(b)	Reserves and Surplus	39,222,500	39,222,500
(c)	Money Received against Share Warrants	(6,915,479)	(7,049,804)
2)	Non-Current liabilities		
(a)	Long term Borrowings		
(b)	Deffered tax liabilities (net)		
(c)	Other long Term Liabilities	31,282	31,282
(d)	Long Term Provisions	96,305,167	46,323,800
3)	Current Liabilities		
(a)	Short Term Borrowings		
(b)	Trade Payables	13,300,000	
(c)	Other Current Liabilities	2,851,990	2,225,190
(d)	Short- Term Provisions	96,417	326,849
		82,608	218,343
	Total Equity & Liabilities	144,974,485	81,298,160
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets		
(b)	Non-current investments	343,479	446,089
(c)	Long term loans and advances	88,595,100	3,261,100
(d)	Other non-current assets		27,368,633
		280,900	337,080
2)	Current Assets		
(a)	Inventories		
(b)	Current Investment		
(c)	Trade receivables		
(d)	Cash and cash equivalents	4,347,311	4,021,411
(e)	Short term loans and advances	1,228,091	1,053,541
(f)	Other current assets	50,050,482	44,610,596
		129,123	199,710
	Total Assets	144,974,485	81,298,160

- 2 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2015 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange.
- 3 Previous period's figures have been regrouped / rearranged wherever necessary.

Place : DELHI
Date : 13.11.2015

By Order of the Board
FOR MAHADUSHI INTERNATIONAL TRADE LTD





M/S G.P.KESHRI & ASSOCIATES
Chartered Accountants

AUDITORS LIMITED REVIEW REPORT OF
MAHADUSHI INTERNATIONAL TRADE LTD.
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

TO,
THE BOARD OF DIRECTORS,
MAHADUSHI INTERNATIONAL TRADE LTD.

1. We have reviewed the accompanying statement of unaudited financial results of MAHADUSHI INTERNATIONAL TRADE LTD. for the quarter ended 30th September, 2015 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 / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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.
3. Based on our review conducted as above, and read with the notes given in the accompanying financial statements of un-audited financial results, nothing has come to our attention that causes us to believe that the accompanying statement of un - Audited Financial Results prepared in accordance with 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(s) including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR G.P. KESHRI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Gopal Prasad Keshri)
PARTNER
M No.: 098476
FRN: 017251N
Place: Delhi



13 OCT 2015

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