

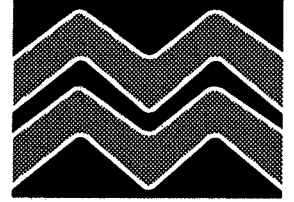
# Mackinnon Mackenzie & Company Ltd.

Registered Office : 4, Shoorji Vallabhdas Marg, P.O. BOX 122, Mumbai - 400 001.

Tel. : 022-2261 0981, Fax : 022-2261 4207

E-mail : mmcladv@yahoo.co.in Website : www.mmclimited.net

CIN NO. : L63020MH1951PLC013745



Date: 27<sup>th</sup> October 2016

To,

**The Bombay Stock Exchange Limited**

P J Tower,  
Dalal Street,  
Mumbai.

Script code: 531731

Dear Sir,

**Sub:-Outcome of the Board Meeting held on today i.e. 27<sup>th</sup> October 2016.**

This is for your information and circulation among the stakeholders that the Board of Directors of the Company met on 27<sup>th</sup> October 2016 at the Registered Office of the Company and following matters were approved by the Board of Directors of the company:

1. Taken on record the Unaudited Financial Results for the Quarter – July to September 2016, along with Auditors certificate "Limited Review" which is enclosed herewith for submission.
2. Approved & accepted the resignation of Capt. N.B. Jamnerkar, Independent Director of the Company.
3. Approved various policies as part of the disclosures on the website of the Company as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. Approved the Transfer of Shares as per the Register of Transfer placed before the Meeting.
5. Taken on record various quarterly and half yearly certificates issued by CS Vyoma Desai for the quarter ended Sept.2016.
6. Taken on record the Compliance Certificate of Compliance Officer of the Company. (copy attached.)

**For MACKINNON MACKENZIE AND CO LIMITED**

**R. KRISHNASWAMY  
COMPLIANCE OFFICER**

Encl.: As above

**MACKINNON MACKENZIE AND COMPANY LIMITED**

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED : 30.09.2016

(Rs.in Lakhs)

Particulars	1	2	3	4	5
	3 months ended Sept.2016.	Corresponding 3 months ended in the Previous year Sept .2015	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a) Net Sales/ Income from Operations	4.07	3.79	8.14	7.57	20.49
(b) Other Operating Income	0.66	0.66	1.50	1.33	9.74
Total income from operation(net)	4.73	4.45	9.64	8.90	30.23
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	1.11	2.31	2.21	4.49	4.10
e) Depreciation	0.45	0.50	0.90	1.00	2.01
f) Other expenditure	21.22	24.34	33.22	36.88	79.67
g) Total	22.78	27.15	36.33	42.37	85.78
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(18.05)	(22.70)	(26.69)	(33.47)	(55.55)
4 Other Income	-	-	-	-	-
5 Profit before ordinary activities before/after finance costs and exceptional items	(18.05)	(22.70)	(26.69)	(33.47)	(55.55)
6 Finance Costs	-	-	0.07	0.13	0.63
7 Profit from ordinary activities after finance costs and exceptional items	(18.05)	(22.70)	(26.76)	(33.60)	(56.18)
8 Exceptional Items	-	-	-	-	-
9 Profit(+) / Loss(-) from Ordinary Activities before tax (7+8)	(18.05)	(22.70)	(26.76)	(33.60)	(56.18)
10 Tax expense	-	-	-	-	-
11 Net Profit(+)/Loss (-) from Ordinary Activities after tax(9-10)	(18.05)	(22.70)	(26.76)	(33.60)	(56.18)
12 Extraordinary items (net of tax expenses Rs. )	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	(18.05)	(22.70)	(26.76)	(33.60)	(56.18)
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	(18.05)	(22.70)	(26.76)	(33.60)	(56.18)
17 Paid up Equity Share Capital (Face Value of the share shall be indicated)	24.72 Rs 10	24.72 Rs 1	24.72 Rs 10	24.72 Rs 1	24.72 Rs 10
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)	(22.72)
a) Basic					
b) Diluted					
ii) Earnings Per Share (after extraordinary items)	(0.00)	(0.00)	(0.00)	(0.00)	(22.72)
a) Basic					
b) Diluted					





Particulars	1	2	3	4	5
	3 months ended Sept.2016.	Corresponding 3 months ended in the Previous year Sept .2015	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART II Select information for the period ended</b>					
<b>A PARTICULARS OF SHAREHOLDINGS</b>					
1 Public shareholding					
- Number of shares	247,222	2,472,225	247,222	2,472,225	247,222
-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)					

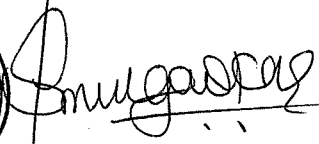
PARTICULARS		3 months ended
<b>B INVESTOR COMPLAINTS</b>		
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed of during the quarter		NIL
Remaining unresolved at the end of the quarter		NIL

**NOTES:**

1. The above results were taken on record by the Board of Directors of the Company at their meeting held on 27th October 2016 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 31.03.2017.
4. The above accounts have been review by Co.'s Statutory Auditor.
5. There is no investor complaint received at the end of the quarter ended 30th Sept 2016.


  

  
**SAMPAT V. BORATE**  
 Director  
 DIN NO.06929702  
 Place: Mumbai  
 Date : 27th October 2016




  
 Membership No.40942  
 From Regn No.108945W

# 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 30<sup>th</sup> September 2016. The statement is the responsibility of the Company's management.

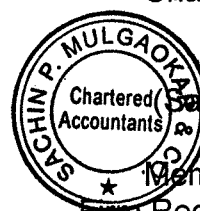
A review of interim financial information consists principally of applying analytical procedures for financial data and making inquires of person responsible for financial and accounting matters. It is substantially less in scope than an audited standard the objective of which is the generally accepted 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 : 27<sup>th</sup> October 2016

For Sachin P. Mulgaokar & Co.  
Chartered Accountants



*Sachin P. Mulgaokar*

(Sachin P. Mulgaokar)  
Proprietor

Membership No. 40942

Firm Registration No. 108945W

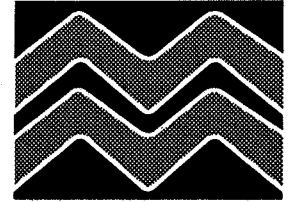
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## CERTIFICATE

CERTIFIED that as on 26<sup>th</sup> October 2016 and to the best of our knowledge and belief, there has been due compliance with all applicable laws, orders regulations and other legal requirements of the Central, State and other Government and Local Authorities concerning the business and the affairs of this Company and in particular .

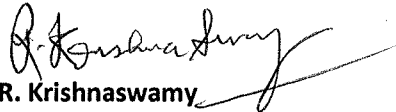
- A] That all sums required to be deducted in accordance with the provisions of the Income Tax Act, 1961 have been properly deducted and further certified that all the sums so deducted have been paid or will be paid within the prescribed time to the credit of the Central Government in pursuance of section 200 of the Income Tax Act 1961.
- B] That all the requirements of the Factories Act as amended up to the date and Rules made there under have been complied with and the requisitions, if any made by the authorities under the Act, have been met with and satisfied.
- C] That there has been no breach by the company of any of the provisions of the Industrial Disputes Act, Industrial Relations Act(s), Payment of Bonus Act and other employees welfare or labour legislation governing company and its establishments .
- D] That proper deductions have been made from the salaries of the employees of the company as required by the Employees Provident Funds and Miscellaneous Provisions Act, 1952 and that such deductions have been duly paid to the Authorities concerned and the prescribed particulars and forms have also been filed with these authorities within the time allowed by the law.
- E] That all the provisions and requirements of the Companies Act, 1956 and Foreign Exchange Management Act, Central Excise and Salt Act, Service Tax Indian Customs Act, Central And State Sales Tax Acts, Indian and Bombay Stamp Acts and the rules made there under have been fully complied with and that no Act has been done or omitted to be done or transaction effected, which can be regarded as being in violation of the said Acts and Rules.
- F] That the Company has not received nor has been served with any default Notice under Negotiable Instrument Act, 1881 nor there are any act done which can be regarded as any violation of the said Act during the said period.
- G] That all the payment of statutory dues have been made on time.
- H] That there has been proper maintenance of books of accounts and records under the Companies Act.

- l] That in respect of any loans, advances, borrowing or other accommodations by any bank no arrears exist nor have any defaults occurred in payments of interest or repayments of Capital installments due or overdue.

This certificate is given by the undersigned for the period April 1, 2016 to September 30, 2016 with full knowledge that on its faith and strength full reliance be placed by the Board of directors of the company.

For MACKINNON MACKENZIE AND CO LTD.

Place: Mumbai  
Date: 26<sup>th</sup> October 2016

  
R. Krishnaswamy  
Compliance Officer