

MILGREY FINANCE AND INVESTMENTS LTD.
UNAUDITED FINANCIAL RESULTS (ESTIMATED)
FOR THE QUARTER ENDED 30th SEPTEMBER 2015

PART I							
Statement of Standalone Unaudited Results for the Quarter and 3 Months Ended 30th September 2015							
Particulars	3 months ended (1-7-2015 to 30-9-2015) 30th September 2015	Preceding 3 months ended (1-4-2015 to 30-6-2015) 30th June 2015	Corresponding 3 months ended in the previous year (1-7-2014 to 30-9-2014) 30th September 2014	Year to date figures for current period ended (1-4-2015 to 30-9-2015) 30th September 2015	Year to date figures for the previous year ended (1-4-2014 to 30-9-2014) 30th September 2014	Previous year ended 31st March 2015	
(Refer Notes Below)	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Audited) Rs.	
1 Income from operations							
Net sales/ income from operations (Net of excise duty)	1,611,772	1,002,460	926,226	2,614,232	926,226	1,410,775	
Other operating income	-	-	-	-	-	-	
Total income from operations (net)	1,611,772	1,002,460	926,226	2,614,232	926,226	1,410,775	
2 Expenses							
(a) Cost of materials consumed	-	-	-	-	-	-	
(b) Purchases of stock-in-trade	1,307,367	864,631	-	2,171,998	-	306,674	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	56,686	(81,113)	79,025	(24,427)	79,025	817,125	
(d) Employee benefits expense	42,000	28,000	36,000	70,000	72,000	104,000	
(e) Depreciation and amortisation expense	-	-	-	-	-	-	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	59,868	16,749	147,014	76,617	158,715	331,391	
Total expenses	1,465,921	828,267	262,039	2,294,188	309,740	1,559,190	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	145,851	174,193	664,187	320,044	616,486	(148,415)	
4 Other income	16,873	-	16,962	16,873	16,962	28,067	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	162,724	174,193	681,149	336,917	633,448	(120,348)	
6 Finance costs	-	-	-	-	-	-	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	162,724	174,193	681,149	336,917	633,448	(120,348)	
8 Exceptional items	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	162,724	174,193	681,149	336,917	633,448	(120,348)	
10 Tax expense	-	-	-	-	-	-	
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	162,724	174,193	681,149	336,917	633,448	(120,348)	
12 Extraordinary items (net of tax expense Rs. ____ Lakhs)	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11 ± 12)	162,724	174,193	681,149	336,917	633,448	(120,348)	
14 Share of profit / (loss) of associates*	-	-	-	-	-	-	
15 Minority interest *	-	-	-	-	-	-	

For Milgrey Finance And Investments Ltd,

Shan Lalit
Director

16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	162,724	174,193	681,149	336,917	633,448	(120,348)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19.i	Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised): (a) Basic (b) Diluted	0.68	0.72	2.83	1.4	2.63	0.5
19.ii	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised): (a) Basic (b) Diluted	0.68	0.72	2.83	1.4	2.63	0.5
See accompanying note to the financial results							

Note: The above financial results have been taken on record by the Board of Directors in their meeting held on 13th November 2015.
Liabilities in respect of Income Tax if any will be provided at year end.

Place : Mumbai
Date : 13-11-2015

For Milgrey Finance and Investments Ltd,


Director

PART II							
Select Information for the Quarter and 3 Months Ended 30th September 2015							
	Particulars	3 months ended (1-7-2015 to 30-9-2015) 30th September 2015	Preceding 3 months ended (1-4-2015 to 30-6-2015) 30th June 2015	Corresponding 3 months ended in the previous year (1-7-2014 to 30-9-2014) 30th September 2014	Year to date figures for current period ended (1-4-2015 to 30-9-2015) 30th September 2015	Year to date figures for the previous year ended (1-4-2014 to 30-9-2014) 30th September 2014	Previous year ended 31st March 2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	62400	62400	62400	62400	62400	62400
	- Number of shares	26	26	26	26	26	26
	- Percentage of shareholding						
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	1,77,600	1,77,600	1,77,600	1,77,600	1,77,600	1,77,600
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	74	74	74	74	74	74
	- Percentage of shares (as a % of the total share capital of the company)						

	Particulars	3 months ended (dd/mm/yyyy)
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

For Milgrey Finance Investments Ltd,


Director

Annexure IV to Clause 41
Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results
(applicable for banks as well as companies other than banks)
(Rs in Lakhs)

Particulars	3 months ended (1-7-2015 to 30-9-2015) 30th September 2015	Preceding 3 months ended (1-4-2015 to 30-6-2015) 30th June 2015	Corresponding 3 months ended in the previous year (1-7-2014 to 30-9-2014) 30th September 2014	Year to date figures for current period ended (1-4-2015 to 30-9-2015) 30th September 2015	Year to date figures for the previous year ended (1-4-2014 to 30-9-2014) 30th September 2014	Previous accounting year ended 31st March 2015
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited/ Unaudited*
1. Segment Revenue (net sale/income from each segment should be disclosed under this head) (a) Segment – A (b) Segment – B (c) Segment – C (d) Segment.... (e) Unallocated Total Less: Inter Segment Revenue	N. A.		N. A.	N. A.	N. A.	N. A.
Net sales/Income From Operations						
2. Segment Results (Profit)(+/-) Loss (-) before tax and interest from Each segment)# (a) Segment – A (b) Segment – B (c) Segment – C (d) Segment.... (e) Unallocated Total Less: (i) Interest** (ii) Other Un-allocable Expenditure net off (iii) Un-allocable income Total Profit Before Tax	N. A.		N. A.	N. A.	N. A.	N. A.
3. Capital Employed (Segment assets – Segment Liabilities) (a) Segment – A (b) Segment – B (c) Segment – C (d) Segment.... (e) Unallocated Total	N. A.		N. A.	N. A.	N. A.	N. A.

* strike off whichever is not applicable

Profit/loss before tax and after interest in case of segments having operations which are primarily of financial nature.

** Other than the interest pertaining to the segments having operations which are primarily of financial nature.

Notes:

- (a) Segment Revenue, Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in the
(b) The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17,

For Migrey Finance and Leasing Pvt. Ltd.

[Signature]
Director

Annexure - IX

Amount in Rupees

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone Statement of Assets and Liabilities		As at	
		1-7-2015 to 30-9-2015	1-7-2014 to 30-9-2014
Particulars		30th September 2015	30th September 2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2,400,000	2,400,000
	(b) Reserves and surplus	(3,569,363)	(3,215,361)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(1,169,363)	(815,361)
2	Share application money pending allotment		
3	Minority interest *	N.A.	N.A.
4	Non-current liabilities		
	(a) Long-term borrowings	3,580,000	3,580,000
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	275,000
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	3,580,000	3,855,000
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	27,175	28,090
	(c) Other current liabilities	3,868	3,879
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	31,043	31,969
	TOTAL - EQUITY AND LIABILITIES	2,441,680	3,071,608
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	-	-
2	Current assets		
	(a) Current investments	130,000	723,888
	(b) Inventories	1,783,428	1,953,304
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	351,936	372,003
	(e) Short-term loans and advances	-	-
	(f) Other current assets	176,316	22,413
	Sub-total - Current assets	2,441,680	3,071,608
	TOTAL - ASSETS	2,441,680	3,071,608

* Applicable in the case of consolidated statement of assets and liabilities.

The CFO of Finance And Accounts

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 Director