

# Mac Charles (India) Ltd.

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25 January 2018

To,

BSE Limited  
Department of Corporate Services,  
Ground Floor, P. J. Towers,  
Dalal Street, Fort, Mumbai - 400 001.

**Ref: MAC CHARLES (INDIA) LTD**

**Sub: Revised Standalone Financial Result of the Company for the quarter \ year ended 31<sup>st</sup> March 2017.**

Dear Sir,

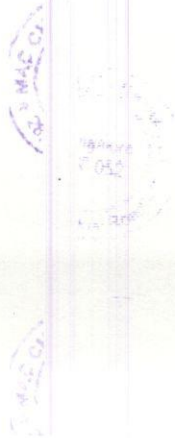
We are enclosing herewith revised Standalone Financial Result along with auditors reports for the quarter and year ended 31<sup>st</sup> March 2017.

Kindly acknowledge the receipt, and please take the same on record.

Thanking you,

**For MAC CHARLES (INDIA) LTD**

  
**M S Reddy**  
**Company Secretary.**





ANNEXURE I  
Format for submission of Unaudited/Audited financial results by companies other than banks.

Part I (' in \_\_\_\_\_)

Statement of Standalone Audited Results for the Quarter and 6 Months Ended 31-03-2017 OR for the Year Ended 31-03-2017  
(Rs. In lacs)

Particulars	3 months ended (31/03/2017)	Preceding 3 months ended (31/12/2016)	Corresponding 3 months ended in the previous year (31/03/2016)	Year to date figures for current period ended (31/03/2017)	Year to date figures for the previous year ended (31/03/2016)
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>1. Income from Operations</b> (Refer Notes Below)					
(a) Net Sales/Income from Operations (Net of excise duty)	2194.71	2032.76	3227.47	7999.7	8994.14
(b) Other Operating Income	0	0	0	0	0
<b>Total Income from Operations (net)</b>	<b>2194.71</b>	<b>2032.76</b>	<b>3227.47</b>	<b>7999.7</b>	<b>8994.14</b>
<b>2. Expenses</b>					
(a) Cost of Materials consumed	164.75	186.02	164.47	687.7	693.24
(b) Purchase of stock-in-trade	0	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0
(d) Employee benefits expense	315.89	305.43	374.07	1313.6	1146.93
(e) Depreciation and amortisation expense	86.86	86.86	-102.57	503.2	347.25
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	472.13	433.04	122.55	1591.8	1703.37
<b>Total Expenses</b>	<b>1039.63</b>	<b>1011.35</b>	<b>558.52</b>	<b>4096.3</b>	<b>3890.79</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1155.08</b>	<b>1021.41</b>	<b>2668.95</b>	<b>3903.4</b>	<b>5103.35</b>
4. Other Income/(Income in Loss)	0	0	0	-42.9	0
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>1155.08</b>	<b>1021.41</b>	<b>2668.95</b>	<b>3860.5</b>	<b>5103.35</b>
6. Finance Costs	11.18	0.97	1.95	67.1	5.92

FOR MAC CHARLES (INDIA) LIMITED



M.S. REDDY  
EXECUTIVE DIRECTOR &



7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	1143.9	1020.44	2667	3793.4	5097.43
8. Exceptional items	0	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	1143.9	1020.44	2667	3793.4	5097.43
10. Tax expense	374.71	331.03	999.25	953.6	1757.26
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	769.19	689.41	1667.75	2839.8	3340.17
12. Extraordinary items (net of tax ` expense _____ Lakhs)	0	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	769.19	689.41	1667.75	2839.8	3340.17
14. Share of Profit / (loss) of associates *	0	-	-	-	-
15. Minority Interest*	0	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	769.19	689.41	1667.75	2839.8	3340.17
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	1310.1	1310.1	1310.1	1310.1	1310.1
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
19. i Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):					
(a) Basic	5.87	5.26	12.72	21.67	25.5
(b) Diluted	5.87	5.26	12.72	21.67	25.5
19. ii Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):					
(a) Basic	5.87	5.26	12.72	21.67	25.5
(b) Diluted	5.87	5.26	12.72	21.67	25.5
See accompanying note to the Financial Results					

For MAC CHARLES (INDIA) LIMITED

M.S. REDDY  
EXECUTIVE DIRECTOR &  
COMPANY SECRETARY





## ANNEXURE IX

## Statement of Assets and Liabilities for Companies (Other than Banks)

(In lacs)

Standalone Statement of Assets and Liabilities		
Particulars	As at 31/03/2017	As at 31/03/2016
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1310.4	1310.4
(b) Reserves and surplus	27133.6	24293.8
(c) Money received against share warrants	0	0
<b>Sub-total - Shareholders' funds</b>	<b>28444</b>	<b>25604.2</b>
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	4000	-
(b) Deferred tax liabilities (net)	912.1	1059.7
(c) Other long-term liabilities	863.6	848.7
(d) Long-term provisions	276.9	223.6
<b>Sub-total - Non-current liabilities</b>	<b>6052.6</b>	<b>2132</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables	353.8	263.3
(c) Other current liabilities	485	697.8
(d) Short-term provisions		
<b>Sub-total - Current liabilities</b>	<b>838.8</b>	<b>961.1</b>
<b>Total Equity &amp; Liabilities</b>	<b>35335.4</b>	<b>28697.3</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	16743.3	17203.5
(b) Goodwill on consolidation *		
(c) Non-current investments	1661	1713.2
(d) Deferred tax assets (net)	209.7	53
(e) Long-term loans and advances		
(f) Other non-current assets	10998	970.3
<b>Sub-total - Non-current assets</b>	<b>29612</b>	<b>19940</b>
<b>2 Current assets</b>		
(a) Current investments	700	4672.6
(b) Inventories	112.2	125.3
(c) Trade receivables	283.2	371.3
(d) Cash and cash equivalents	399.5	461.8
(e) Short-term loans and advances	3880	2815
(f) Other current assets	348.5	311.3
<b>Sub-total - Current assets</b>	<b>5723.4</b>	<b>8757.3</b>
<b>Total -Assets</b>	<b>35335.4</b>	<b>28697.3</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

For MAC CHARLES (INDIA) LIMITED



*M.S. Reddy*  
**M.S. REDDY**  
 EXECUTIVE DIRECTOR &  
 COMPANY SECRETARY