

Mac Charles (India) Ltd.

Regd. Office :
P. B. No. 174,
28, Sankey Road,
Bangalore - 560 052

Tel : 2226 2233 / 2228 2828
Fax : Intl. (0091-80) 2226 7676 / 2226 2050
E-mail : leme@lemeridienbangalore.com

NOVEMBER 10, 2017

Script Code : 507836

The Manager
Dept. of Corporate Services / Listing
THE BOMBAY STOCK EXCHANGE LTD.
25th Floor, P J Towers
Dalal Street,
Mumbai - 400 001.

Dear Sir,

Sub : Unaudited Financial Results (Provisional) for the quarter ended 30th SEPTEMBER 2017

With reference to the above, please find Standalone and Consolidated Unaudited Financial Results (Provisional) for the quarter ended 30th SEPTEMBER 2017 for your kind perusal and records.

Thanking you,

Yours truly,
For MAC CHARLES (INDIA) LIMITED


M. S. REDDY
Executive Director & Company Secretary
-cum-Compliance Officer



Encl. : as above

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MAC CHARLES (INDIA) LIMITED						
Registered. Office : 28, Sankey Road, Bangalore – 560 052						
STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL)						
FOR THE QUARTER ENDED 30 SEPTEMBER, 2017						
PARTICULARS	Quarter	Quarter	Quarter	Half yearly	Half yearly	(Rs. In lacs)
	Ended 30.09.2017	Ended 30.06.2017	Ended 30.09.2016	Ended 30.09.2017	Ended 30.09.2016	Year Ended 31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net sales/Income from Operations	1765.09	1834.88	2291.79	3599.97	3912.22	7999.00
(b) Other operating Income	-	-	-	-	-	-
Total Income from Operations (net) (a+b)	1765.09	1834.88	2291.79	3599.97	3912.22	7999.00
2 Expenses						
(a) Cost of materials consumed	133.55	177.64	167.97	311.19	331.04	688.00
(b) Employee benefits expenses	316.07	319.06	311.42	635.13	576.92	1314.00
(c) Depreciation and amortization Expenses	86.80	86.80	86.77	173.60	173.63	503.00
(d) Other expenses i) Hotel Upkeep & Operat	327.20	425.15	431.37	752.35	786.58	1591.00
Total Expenses (a+b+c+d)	863.62	1008.65	997.53	1872.27	1868.17	4096.00
3 Profit from operations before other income, finance cost and Exceptional items	901.47	826.23	1294.26	1727.70	2044.05	3903.00
4 Other Income	-	-	-	-	-	-
5 Profit from ordinary activity before finance costs and Exceptional items (3+4)	901.47	826.23	1294.26	1727.70	2044.05	3903.00
6 Finance Costs	85.30	146.57	0.46	231.87	1.18	67.00
7 Profit from ordinary activity before finance costs and Exceptional items (5-6)	816.17	679.66	1293.80	1495.83	2042.87	3836.00
8 Exceptional items	-	-	-	-	-	-
9 Profit from ordinary activity before tax (7-8)	816.17	679.66	1293.80	1495.83	2042.87	3836.00
10 Tax Expenses	264.77	220.48	298.00	485.25	541.00	954.00
11 Net Profit from ordinary activity after tax	551.40	459.18	995.80	1010.58	1501.87	2882.00
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit for the period (11-12)	551.40	459.18	995.80	1010.58	1501.87	2882.00
14 Share of Profit / (Loss) of Subsidiary*	-	-	-	-	-	-
15 Net Profit after taxes, Minority interest and share and share of Profit of associates (13 +/-)	551.40	459.18	995.80	1010.58	1501.87	2882.00
16 Paid-up equity share capital (FV of Rs.10/- ea)	1310.10	1310.10	1310.10	1310.10	1310.10	1310.10
17 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting yea	-	-	-	-	-	27134.00
18 Earning per share [EPS] Un adj.						
(a) Basic						
- Before extraordinary items	4.21	3.50	7.60	7.71	11.46	21.67
- After extraordinary items	4.21	3.50	7.60	7.71	11.46	21.67
(b) Diluted						
- Before extraordinary items	4.21	3.50	7.60	7.71	11.46	21.67
- After extraordinary items	4.21	3.50	7.60	7.71	11.46	21.67
PART II						
1. Aggregate of Non-Promoter Shareholding :						
a) Number of Shares	2490330	2490330	3324100	2490330	3324100	2490330
b) Percentage of Shareholding	19%	19%	25%	19%	25%	19%
2. Promoters and Promoters Group Shareholding						
Pledged / Encumbered						
No. of Shares	9616952	9616952	Nil	9616952	Nil	9616952
Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	94%	94%	Nil	94%	Nil	94%
Percentage of Shares (as a % of the total Share Capital of the Co.)	81%	81%	Nil	81%	Nil	81%
Non Encumbered						
No. of Shares	993718	833718	9776952	993718	9776952	993718
Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	9%	9%	100%	9%	100%	9%
Percentage of Shares (as a % of the total Share Capital of the Co.)	8%	8%	75%	8%	75%	8%

Note: (1) The above Standalone unaudited financial results are prepared from the monthly Profit & Loss Account. (2) No investor complaints were pending at the beginning of the current quarter. No investor complaints were received during the quarter ended 30.09.2017.

Bangalore
10.11.2017

for  MAC CHARLES (INDIA) LIMITED
EXECUTIVE DIRECTOR &
COMPANY SECRETARY



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MAC CHARLES (INDIA) LIMITED						
Registered. Office : 28, Sankey Road, Bangalore – 560 052						
CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL)						
FOR THE QUARTER ENDED 30 SEPTEMBER, 2017						
PARTICULARS	Quarter	Quarter	Quarter	Half yearly	Half yearly	(Rs. In lacs)
	Ended	Ended	Ended	Ended	Ended	Year
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net sales/Income from Operations	1765.09	1834.88	2291.79	3599.97	3912.22	8357.60
(b) Other operating Income	-	-	-	-	-	-
Total Income from Operations (net) (a+b)	1765.09	1834.88	2291.79	3599.97	3912.22	8357.60
2 Expenses						
(a) Cost of materials consumed	133.55	177.64	167.97	311.19	331.04	809.20
(b) Employee benefits expenses	316.07	319.06	311.42	635.13	576.92	1340.50
(c) Depreciation and amortization Expenses	86.80	86.80	86.77	173.60	173.63	527.90
(d) Other expenses i) Hotel Upkeep & Operati	327.20	425.15	431.37	752.35	786.58	1724.50
Total Expenses (a+b+c+d)	863.62	1008.65	997.53	1872.27	1868.17	4402.10
3 Profit from operations before other income, finance cost and Exceptional items	901.47	826.23	1294.26	1727.70	2044.05	3955.50
4 Other Income	-	-	-	-	-	-
5 Profit from ordinary activity before finance costs and Exceptional items (3+4)	901.47	826.23	1294.26	1727.70	2044.05	3955.50
6 Finance Costs	85.30	146.57	0.46	231.87	1.18	67.10
7 Profit from ordinary activity before finance costs and Exceptional items (5-6)	816.17	679.66	1293.80	1495.83	2042.87	3888.40
8 Exceptional items	-	-	-	-	-	42.90
9 Profit from ordinary activity before tax (7-8)	816.17	679.66	1293.80	1495.83	2042.87	3845.50
10 Tax Expenses	264.77	220.48	298.00	485.25	541.00	955.80
11 Net Profit from ordinary activity after tax	551.40	459.18	995.80	1010.58	1501.87	2889.70
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit for the period (11-12)	551.40	459.18	995.80	1010.58	1501.87	2889.70
14 Share of Profit / (Loss) of Subsidiary*	26.12	43.61	15.63	69.73	27.18	-
15 Net Profit after taxes, Minority interest and share and share of Profit of associates (13 +/-)	603.64	502.79	1011.43	1080.31	1529.05	2889.70
16 Paid-up equity share capital (FV of Rs.10/- eac	1310.10	1310.10	1310.10	1310.10	1310.10	1310.10
17 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	27319.10
18 Earning per share [EPS] Un adj.						
(a) Basic	4.41	3.84	7.72	8.25	11.67	22.05
(b) Diluted	4.41	3.84	7.72	8.25	11.67	22.05

Note: (1) The above Standalone unaudited financial results are prepared from the monthly Profit & Loss Account. (2) No investor complaints were pending at the beginning of the current quarter. No investor complaints were received during the quarter ended 30.09.2017.

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MAC CHARLES (INDIA) LIMITED

UN AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2017

(Rs.in millions)

	PARTICULARS	AS AT 30.09.2017 UNAUDITED	AS AT 31.03.2017 AUDITED
A	<u>EQUITY AND LAIBILITY</u>		
1)	Shareholders Funds		
a)	Share Capital	131.04	131.04
b)	Reserve and Surplus	2703.12	2713.36
	Sub Total - shareholders Funds	2834.16	2844.4
2)	Non Current Laibilities		
a)	Deferred Tax Laibilities (Net)	91.21	91.21
b)	Other Long Term Laibilities	471.01	481.30
c)	Long Term Provisions	40.66	32.75
	Sub Total - Non Current Liabilities	602.88	605.26
3)	Current Laibilities		
b)	Trade Payables	189.72	76.98
c)	Other Current Laibilities	10.30	6.90
	Sub Total - Current Liabilities	200.02	83.88
	TOTAL EQUITY AND LAIBILITY	3637.06	3533.54

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MAC CHARLES (INDIA) LIMITED

UN AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2017

(Rs.in millions)

	PARTICULARS	AS AT 30.09.2017 UNAUDITED	AS AT 31.03.2017 AUDITED
B	<u>ASSETS</u>		
1)	Non Current Assets		
a)	Fixed Assets	1662.01	1674.33
b)	Non Current Investments	138.85	143.30
c)	Long Term Loans and Advances	21.11	22.80
d)	Other Non Current Assets	1093.05	1120.77
	Sub Total - Non Current Assets	2915.02	2961.20
2)	Current Assets		
a)	Current Investments	61.22	70.00
b)	Inventories	10.34	11.22
c)	Trade receivables	25.21	28.32
d)	Cash and Cash Equivalent	171.82	39.95
e)	Short Term Loans and Advances	426.57	409.40
f)	Other Current Assets	26.88	13.45
	Sub Total - Current Assets	722.04	572.34
	TOTAL ASSETS	3637.06	3533.54

For MAC CHARLES (INDIA) LIMITED


M.S. REDDY
EXECUTIVE DIRECTOR &
COMPANY SECRETARY

