## CIN NO. L63020MH1951PLC013745

## MACKINNON MACKENZIE AND COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED: 30.09.2014

(Rs.in Lakhs)

			O 4 - F - 4 - 4	· · · · · · · · · · · · · · · · · · ·	Half Yea		Year Ended
			Quarter Ended	30.9.2013	30.9.2014	30-9-2013	31.03.2014
	Particulars	30.9.2014 Unaudited	30.6.2014 Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/ Income from	3.79	3.79	3.79	7.57	7.57	15.15
	Operations	2.22	0.00	0.66	1.49	1.61	9.09
	(b) Other Operating Income	0.66	0.82	4.45	9.06	9.18	24.24
	Total Income from Operation ( Net)	4.45	4.61	4.45	9.00	0.10	
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				0.70	10.50	18.90
	d) Employees benefits expenses	4.91	4.79	6.36	9.70	12.52	1.80
	e) Depreciation	0.44	0.63	0.49	1.07	0.98	64.22
	f) Other expenditure	21.38	9.75	10.07	31.13	19.76	84.92
	Total Expenses	26.73	15.16	16.92	41.90	33.27	
3	Profit from Operations before	(22.28)	(10.56)	(12.47)	(32.84)	(24.09)	(60.68)
-	Other Income, Finance Cost and						
	Exceptional Items (1-2)						
4	Other Income	-	-	-	_	-	- (00.00)
5	Profit before ordinary activities before and	(22.28)	(10.56)	(12.47)	(32.84)	(24.09)	(60.68)
	finance costs and exceptional items						
6	Finance Costs	0.03	0.00	0.06	0.03	0.07	0.36
	Profit from ordinary activities after	(22.31)	(10.56)	(12.53)	(32.87)	(24.16)	(61.04
l ′	finance costs and exceptional items	(==:-,	` `	·			
0	Exceptional Items				-	-	-
8	Profit(+) / Loss(-) from Ordinary	(22.31)	(10.56)	(12.53)	(32.87)	(24.16)	(61.04
9		(22.0.)	. (,	. , ,			
	Activities before tax (7+8)			-	-	-	. **
10	Tax expense Net Profit(+)/Loss (-) from	(22.31)	(10.56)	(12.53)	(32.87)	(24.16)	(61.04
11	Ordinary Activities after tax(9-10)	(22.5.)	(13.55)	, ,	•		
ء ا	Extraordinary items (net of tax		-		-	-	-
12	1					ł	
١.,	expenses Rs)	(22.31)	(10.56)	(12.53)	(32.87)	(24.16)	(61.04
13	Net Profit(+) / Loss(-) for the	(22.01)	(10.00)	(,	ì i		,
١.	period (11-12)			, -	-		-
	Share of profit/(loss) of Associates	1	_	<u> </u>	_	-	-
	5 Minority Interest	<u> </u>					
1	Net Profit/( Loss) after taxes, minority						
İ	interest and share of profit/(loss)	(22.24)	(10.56)	(12.53)	(32.87)	(24.16)	(61.04
Į	of associates	(22.31)	24.72	24.72	24.72	24.72	24.72
1	7 Paid up Equity Share Capital	24.72	Rs 1	Rs 1	Rs 1	Rs 1	Rs 1
	(Face Value of the share shall	Rs 1	rts i	1/2 1	1,5	'''	
	be indicated)	440.40	110.46	112.46	112.46	112.46	112.46
1	Reserves excluding Revaluation	112.46	112.46	112.40	112.40	112.40	
ı	Reserves as per balance sheet of						3
	previous accounting year		(2.00)	(0.00)	(0.00	(0.00	(0.00
1	9 Earnings Per Share (EPS)	(0.00)	(0.00)	(0.00)	(0.00	(0.00	(0.00
	a) Basic and diluted EPS before					1	
	Extraordinary Items for the		1.	4.			
	period, for the year to date and		•				1
	for the previous year (not to be						
	annualized)	i					
	b) Basic and diluted EPS after	(0.00)	(0.00)	(0.00)	(0.00	(0.00	(0.00
	Extraordinary Items for the		•		i		
	period, for the year to date and						1
	for the previous year (not to be				1		
	annualized)			<b>.</b>		<u> </u>	
1	7 Public shareholding						.[
'	- Number of shares	2,472,225	2,472,225	2,472,225	2,472,225	2,472,225	
	- Percentage of shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	-i Grociitage of Shareholding			-			



		Quarter Ended			Half Year ended	
Particulars	30.9.2014 Unaudited	30.6.2014 Unaudited	30.9.2013 Unaudited	30.9.2014 Unaudited	30-9-2013 Unaudited	31.03.2014 Audited
18 Promoters and promoter ground Shareholding** a) Pledged/Encumbered - Number of shares - Percentage of shares (as a soft the total shareholding of	NIL	NIL	NIL	<sup>}</sup> NIL	NIL	NIL
promoter and promoter group - Percentage of shares (as a of the total share capital of the company) b) Non-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)	% NIL %	NIL	NIL	NIL	NIL	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 2014 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 31.03.2015.
- 4 The auditors of the company have carried out a Limited Review of the said Financial Reults

5 There is no investor complaint received at the end of the quarter ended 30th September 2014.

Director

Place Mumbai Date 27th October 2014

Chartered Assemble As

N.NO: 40942