

# MACKINNON MACKENZIE AND COMPANY LIMITED

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED : 31.03.2013


(Rs.in Lakhs)

| Particulars   | 1                         | 2                         | 3             | 4             | 5             |
|---|---------------------------|---------------------------|---------------|---------------|---------------|
|   | Quarter ended             | Quarter ended             | Quarter ended | Year ended    | Year ended    |
|   | 31.03.2013                | 31.03.2012                | 31.12.2012    | 31.03.2013    | 31.03.2012    |
|   | Audited<br>(Refer Note 2) | Audited<br>(Refer Note 2) | Unaudited     | Audited       | Audited       |
| 1 (a) Net Sales/ Income from Operations   | (5.52)                    | 14.59                     | 6.89          | 15.15         | 45.39         |
| (b) Other Operating Income  | 16.88                     | 4.56                      | 0.66          | 19.45         | 7.09          |
| 2 <b>Expenditure</b>  |                           |                           |               |               |               |
| a) Increase/decrease in stock in trade and work in progress   | -                         | -                         | -             | -             | -             |
| b) Consumption of raw materials   | -                         | -                         | -             | -             | -             |
| c) Purchase of traded goods   | -                         | -                         | -             | -             | -             |
| d) Employees cost   | 13.11                     | 6.37                      | 6.15          | 31.60         | 19.84         |
| e) Depreciation   | 0.57                      | 0.60                      | 0.54          | 2.11          | 2.27          |
| f) Other expenditure  | 34.85                     | 13.66                     | 11.00         | 68.72         | 54.74         |
| g) Total  | 48.53                     | 20.62                     | 17.69         | 102.43        | 76.85         |
| (Any item exceeding 10% of the total expenditure to be shown separately.)   |                           |                           |               |               |               |
| 3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)  | (37.17)                   | (1.48)                    | (10.14)       | (67.83)       | (24.37)       |
| 4 Other Income  |                           |                           | -             | -             | -             |
| 5 Profit before Interest and Exceptional Items (3+4)  | (37.17)                   | (1.48)                    | (10.14)       | (67.83)       | (24.37)       |
| 6 Interest  | 0.22                      | 0.08                      | 0.07          | 0.42          | 0.09          |
| 7 Profit after Interest but before Exceptional Items (5-6)  | (37.39)                   | (1.55)                    | (10.21)       | (68.25)       | (24.46)       |
| 8 Exceptional Items   |                           |                           |               |               | -             |
| 9 Profit(+) / Loss(-) from Ordinary Activities before tax (7+8)   | (37.39)                   | (1.55)                    | (10.21)       | (68.25)       | (24.46)       |
| 10 Tax expense  |                           |                           |               |               | -             |
| 11 Net Profit(+)/Loss (-) from Ordinary Activities after tax(9-10)  | (37.39)                   | (1.55)                    | (10.21)       | (68.25)       | (24.46)       |
| 12 Extraordinary items (net of tax expenses Rs. _____)  |                           |                           |               |               | -             |
| 13 Net Profit(+) / Loss(-) for the period (11-12)   | (37.39)                   | (1.55)                    | (10.21)       | (68.25)       | (24.46)       |
| 14 Paid-up equity share capital (Face Value of the share shall be indicated)  | 25.00<br>1.00             | 25.00<br>1.00             | 25.00<br>1.00 | 25.00<br>1.00 | 25.00<br>1.00 |
| 15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year   | 112.46                    | 112.46                    | 112.46        | 112.46        | 112.46        |
| 16 Earnings Per Share (EPS)   |                           |                           |               |               |               |
| a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized) | (0.00)                    | (0.00)                    | (0.00)        | (2.76)        | (0.99)        |
| b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)  | -                         | -                         | -             | (2.76)        | (0.99)        |
| 17 Public shareholding  |                           |                           |               |               |               |
| - Number of shares  | 2,472,225                 | 2,472,225                 | 2,472,225     | 2,472,225     | 2,472,225     |
| -Percentage of shareholding   | 100%                      | 100%                      | 100%          | 100%          | 100%          |

| Particulars  | 1                         | 2                         | 3             | 4          | 5          |
|--|---------------------------|---------------------------|---------------|------------|------------|
|  | Quarter ended             | Quarter ended             | Quarter ended | Year ended | Year ended |
|  | 31.03.2013                | 31.03.2012                | 31.12.2012    | 31.03.2013 | 31.03.2012 |
|  | Audited<br>(Refer Note 2) | Audited<br>(Refer Note 2) | Unaudited     | Audited    | Audited    |
| 18 Promoters and promoter group Shareholding**   |                           |                           |               |            |            |
| a) Pledged/Encumbered  |                           |                           |               |            |            |
| - Number of shares   | NIL                       | NIL                       | NIL           | NIL        | NIL        |
| - 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  |                           |                           |               |            |            |
| - Number of shares   | NIL                       | NIL                       | NIL           | NIL        | NIL        |
| - 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)                |                           |                           |               |            |            |

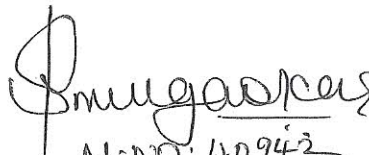
**NOTES:**

1. The above Standalone Audited Financial Results were reviewed by the Audit Committee and thereafter approved at the Meeting of the Board of Directors held on 30th May, 2013 at 16.00 hrs.
2. The figures for the quarter ended 31st March, 2013 and 31st March, 2012 are the balancing figures between the Audited figures in respect of the full financial year & the year to date figures up to the third quarter for the respective years.
3. Previous Year's figures have been regrouped / rearranged wherever necessary.

  
Rear Admiral P.K. Sinha  
Whole Time Director  
Mackinnon Mackenzie & Co. Ltd.

Place : Mumbai  
Date : 30th May 2013



  
M.NO: 40942

# MACKINNON MACKENZIE & COMPANY LIMITED

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2013

(Rs. In Lacs)

| S.No.    | Particulars                                | As at              | As at              |
|----------|--|--------------------|--------------------|
|          |  | 31.03.2013         | 31.03.2012         |
|          |  | (Audited)          | (Audited)          |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>              |                    |                    |
| <b>1</b> | <b>SHAREHOLDER'S FUND</b>                  |                    |                    |
|          | a) Share Capital                           | 24.72              | 24.72              |
|          | b) Reserve and Surplus                     | (83,203.07)        | (83,134.83)        |
|          | <b>Shareholder's Fund (sub-total)</b>      | <b>(83,178.35)</b> | <b>(83,110.11)</b> |
| <b>2</b> | <b>Non-current Liabilities</b>             |                    |                    |
|          | a) Long Term Borrowings                    | 82,561.29          | 82,561.29          |
|          | b) Other Long Term Liabilities             | 32.14              | 25.21              |
|          | <b>Non-Current Liabilities (sub-total)</b> | <b>82,593.43</b>   | <b>82,586.50</b>   |
| <b>3</b> | <b>Current Liabilities</b>                 |                    |                    |
|          | a) Trade Payable                           | 788.58             | 727.83             |
|          | b) Other Current Liabilities               | 468.97             | 467.51             |
|          | <b>Current Liabilities (sub-total)</b>     | <b>1,257.55</b>    | <b>1,195.34</b>    |
|          | <b>TOTAL EQUITY AND LIABILITIES</b>        | <b>672.63</b>      | <b>671.73</b>      |
| <b>B</b> | <b>ASSETS</b>                              |                    |                    |
| <b>1</b> | <b>Non-Current Assets</b>                  |                    |                    |
|          | a) Fixed Assets                            | 23.89              | 24.58              |
|          | b) Non-Current Investments                 | 3.07               | 3.07               |
|          | c) Long Term Loans and Advances            | 3.76               | 2.67               |
|          | d) Other Non-Current Assets                | 0.09               | 0.09               |
|          | <b>Non-Current Assets (sub-total)</b>      | <b>30.80</b>       | <b>30.41</b>       |
| <b>2</b> | <b>Current Assets</b>                      |                    |                    |
|          | a) Trade Receivables                       | 528.90             | 529.00             |
|          | b) Cash and Cash Equivalents               | 62.96              | 61.32              |
|          | c) Short Term loans and advances           | 45.10              | 47.48              |
|          | d) Other Current Assets                    | 4.87               | 3.51               |
|          | <b>Current Assets (sub-total)</b>          | <b>641.83</b>      | <b>641.32</b>      |
|          | <b>TOTAL ASSETS</b>                        | <b>672.63</b>      | <b>671.73</b>      |



Rear Admiral P.K. Sinha  
Whole Time Director  
Mackinnon Mackenzie & Co. Ltd.  
Place : Mumbai Mackinnon Mackenzie & Co. Ltd.  
Date : 30th May 2013



*Sachin P. Mulgaokar*  
M.NO. 40942