

CIN NO. 163020MH1951PLC013745
MACKINNON MACKENZIE AND COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED : 30.09.2015

Particulars	(Rs. In Lakhs)				
	1	2	3	4	5
	3 months ended Sept.2015	Corresponding 3 months ended in the Previous year Sept.2014	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a) Net Sales/ Income from Operations	3.79	3.79	7.57	7.57	15.15
(b) Other Operating Income	0.66	0.66	1.33	1.49	9.52
Total income from operation(net)	4.45	4.45	8.90	9.06	24.67
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	-	-	-	-	-
d) Employees benefits expenses	2.31	4.91	4.49	9.70	21.74
e) Depreciation	0.50	0.44	1.00	1.07	2.63
f) Other expenditure	24.34	21.38	36.88	31.13	113.33
g) Total	27.15	26.72	42.37	41.90	137.70
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(22.70)	(22.28)	(33.47)	(32.84)	(113.03)
4 Other Income	-	-	-	-	-
5 Profit before ordinary activities before Interest and finance costs and exceptional items	(22.70)	(22.28)	(33.47)	(32.84)	(113.03)
6 Finance Costs	-	0.03	0.13	0.03	0.62
7 Profit from ordinary activities after finance costs and exceptional items	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
8 Exceptional Items	-	-	-	-	-
9 Profit(+) / Loss(-) from Ordinary Activities before tax (7+8)	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
10 Tax expense	-	-	-	-	-
11 Net Profit(+)/Loss (-) from Ordinary Activities after tax(9-10)	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
12 Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
14 Share of profit/(loss) of Associates	-	-	-	-	-
15 Minority Interest	-	-	-	-	-
16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	(22.70)	(22.31)	(33.60)	(32.87)	(113.65)
17 Paid up Equity Share Capital (Face Value of the share shall be indicated)	24.72 Rs 1	24.72 Rs 1	24.72 Rs 1	24.72 Rs 1	24.72 Rs 1
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	112.46	112.46	112.46	112.46	112.46
19 Earnings Per Share (before extraordinary items)	(0.00)	(0.00)	(0.00)	(0.00)	(2.47)
a) Basic					
b) Diluted					
ii) Earnings Per Share (after extraordinary items)	(0.00)	(0.00)	(0.00)	(0.00)	(2.47)
a) Basic					
b) Diluted					



Firm Reg. No. 108945 W
M. No. 40942

Particulars	1	2	3	4	5
	3 months ended Sept.2015	Corresponding 3 months ended In the Previous year Sept.2014	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2015
PART II Select information for the period ended					
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDINGS					
1 Public shareholding					
- Number of shares					
- Percentage of shareholding	2,472,225 100.00%	2,472,225 100.00%	2,472,225 100.00%	2,472,225 100.00%	2,472,225 100.00%
2 Promoters and promoter group Shareholding**					
a) Pledged/Encumbered					
- Number of shares	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	
- 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 PARTICULARS		3 months ended
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

NOTES:

1. The above results were taken on record by the Board of Directors of the Company at their meeting held on 30th October 2015 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 31.03.2016.
4. The above accounts have been reviewed by Co.'s Statutory Auditor.
5. There is no investor complaint received at the end of the quarter ended 30th September 2015.

Director

DIN No. 00012293

Place: Mumbai
Date: 30th October 2015

Mackinnon Mackenzie & Co. Ltd
DIRECTOR



F. Rgm. No. 108945 W
M. No. 40942