

MACKINNON MACKENZIE AND COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED : 31.03.2011

(Rs.in Lakhs)

Particulars	1	2	3	4	5
	3 months ended Mar .2011	Corresponding 3 months ended in the Previous year Mar-10	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a) Net Sales/ Income from Operations	17.01	17.63	68.05	70.51	68.08
(b) Other Operating Income	0.92	2.09	3.68	9.10	9.18
2 Expenditure					
a) Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b) Consumption of raw materials	-	-	-	-	-
c) Purchase of traded goods	-	-	-	-	-
d) Employees cost	5.10	4.34	17.95	16.73	20.67
e) Depreciation	0.64	0.63	2.57	2.47	2.86
f) Other expenditure	22.04	10.48	58.91	50.60	39.20
g) Total	27.77	15.45	79.43	69.80	62.73
(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)	(9.85)	4.27	(7.70)	9.81	14.53
4 Other Income	-	-	-	-	-
5 Profit before interest and Exceptional Items (3+4)	(9.85)	4.27	(7.70)	9.81	14.53
6 Interest	1,044.14	1,729.38	6,788.20	6,592.55	6,592.60
7 Profit after interest but before Exceptional Items (5-6)	(1,053.99)	(1,725.11)	(6,795.90)	(6,582.74)	(6,578.07)
8 Exceptional Items	-	-	-	-	-
9 Profit(+) / Loss(-) from Ordinary Activities before tax (7+8)	(1,053.99)	(1,725.11)	(6,795.90)	(6,582.74)	(6,578.07)
10 Tax expense	-	-	-	-	-
11 Net Profit(+)/Loss (-) from Ordinary Activities after tax(9-10)	(1,053.99)	(1,725.11)	(6,795.90)	(6,582.74)	(6,578.07)
12 Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	(1,053.99)	(1,725.11)	(6,795.90)	(6,582.74)	(6,578.07)
14 Paid-up equity share capital (Face Value of the share shall be indicated)	25.00 Rs 1	25.00 Rs 1	25.00 Rs 1	25.00 Rs 1	25.00 Rs 1
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)	NIL	NIL	NIL	NIL	NIL
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)	NIL	NIL	NIL	NIL	NIL
17 Public shareholding					
- Number of shares	692,825.00	724,225	692,825	724,225	724,225
-Percentage of shareholding	28.024%	29.290%	28.024%	29.290%	29.294%

SACHIN P. MULGAONKAR
 Chartered Accountant
 No. 40942

Particulars	1	2	3	4	5
	3 months ended Mar .2011	Corresponding 3 months ended in the Previous year Mar-10	Year to date figures for the Current period ended	Year to date figures for the Previous year ended	Previous Accounting year ended 31.03.2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
18 Promoters and promoter group Shareholding**					
a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
- 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)					
b) Non-encumbered	NIL	NIL	NIL	NIL	NIL
- 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)					

NOTES:

1. The above results were taken on record by the Board of Directors of the Company at their meeting held on 29th April 2011 at 16.30 hrs.
2. As per the consent terms executed before the Debt Recovery Tribunal between the company, M/s. Central Bank of India and M/s. A.B.C. & Sons Ltd. on 15th February 2011, the debt owed to M/s. Central Bank of India now stands assigned to M/s. A.B.C. & Sons Ltd. Accordingly interest on the debt due to M/s. Central Bank of India have been provided upto 15th February 2011.
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 31.03.2011.
4. The above accounts have been review by Co.'s Statutory Auditor.
5. There is no investor complaint received at the end of the quarter ended 31st March 2011.

Capt M.B. Jamnaker
Director

Place : Mumbai

Date : 29th April 2011

(Handwritten Signature)
Mumbai
29/04/2011