

MACKINNON MACKENZIE AND COMPANY LIMITED

Registered Office : 4 Shoorji Vallabhdas Marg, Ballard Estate, Mumbai 400 001

Email : mmcladv@yahoo.co.in Website : www.mmclimited.net

CIN NO. : L63020MH1951PLC013745

NOTES : 2

Standalone Cash Flow Statement for the year ended March 2020

Particulars	Rs. In lacs		Rs. In lacs	
	For the year ended March 31, 2020		For the year ended March 31, 2019	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit/(Loss) before Tax		(30.04)		-46.32
Adjustment for :				
Depreciation	1.12		1.19	
Interest expense	0.11		0.01	
Interest on fixed deposit	(6.93)	(5.70)	(5.30)	(4.10)
Operating Profit(Loss) before working capital changes		(35.75)		(50.42)
Adjustment for :				
Trade and Other Receivables	14.38		10.78	
Trade Payables	(54.15)	(39.76)	(59.25)	(48.47)
NET CASH FLOW FROM OPERATING ACTIVITIES		4.02		(1.96)
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Fixed Asset	(0.33)		-	
Interest received	6.93	6.60	5.30	5.30
NET CASH FROM INVESTING ACTIVITIES		6.60		5.30
C. CASH FLOW FROM FINANCING ACTIVITIES :				
Interest paid	(0.11)	(0.11)	(0.01)	(0.01)
NET CASH FROM FINANCING ACTIVITIES		(0.11)		(0.01)
NET INCREASE/DECREASE IN IN CASH & CASH EQUIVALENTS		10.51		3.33
Cash and Cash Equivalents at the beginning of the year		7.11		3.78
Cash and Cash Equivalents at the end of the year		17.62		7.11
Components of Cash and Cash Equivalents:				
Cash on Hand		0.00		0.01
Other Bank Balances				
- On Current Accounts		17.62		7.10
		17.62		7.10

NOTES : 1

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2020

Particulars	(Rs. in Lacs)	
	As At Mar 31, 2020	As At Mar 31, 2019
ASSETS :		
Non - Current Assets		
(a) Property, Plant and equipment	12.61	13.40
(b) Capital work-in-progress	-	-
(c) Right of Use- Lease assets	-	-
(d) Intangible Assets	-	-
(f) Financial Assets	-	-
i) Investments	3.07	3.07
ii) Loans	-	-
iii) Other Financial Assets	-	-
(g) Non-Current Tax Asset (Net)	-	-
(h) Other Non-Current Assets	-	-
	15.68	16.47
CURRENT ASSETS :		
(a) Inventories	-	-
(b) Financial Assets		
i) Trade Receivable	509.65	502.17
ii) Cash and Cash Equivalents	17.62	6.87
iii) Bank Balance	90.96	0.24
iv) Loan	-	-
v) Other Financial Assets	17.60	102.29
(c) Other Current Assets	47.35	46.72
	683.18	658.29
TOTAL ASSETS	698.86	674.76
EQUITY AND LIABILITIES :		
EQUITY :		
(a) Equity Share Capital	24.72	24.72
(b) Other Equity	(83,589.72)	(83,559.67)
	(83,565.00)	(83,534.95)
LIABILITIES :		
Non - Current Liabilities		
(a) Financial Liabilities		
Long Term Borrowings	82,561.29	82,561.29
i) Secured Borrowings	-	-
ii) Unsecured Borrowings	-	-
iii) Other financial liabilities	27.53	26.87
(b) Provisions	-	-
(c) Deferred tax liabilities (net)	1.86	0.78
(d) Liabilities for Current Tax (Net)	82,590.68	82,588.93
Current Liabilities		
(a) Financial Liabilities		
i) Secured Borrowings	-	-
ii) Unsecured Borrowings	-	-
iii) Lease Liability	1,194.45	1,142.65
iv) Trade Payables	-	-
v) Other Financial Liabilities	478.73	478.12
(b) Other Current Liabilities	-	-
(c) Provisions	1,673.18	1,620.77
	84,263.86	84,209.70
TOTAL EQUITY AND LIABILITIES	698.86	674.76

For MACKINNON MACKENZIE & CO. LTD.

For S. M. Bhingarde & Co.

S M Bhingarde
ProprietorMembership No.
40170Sampat Borate
SAMPAT BORATE
DIRECTOR
DIN NO.06929702PLACE: MUMBAI
DATE : 24th August 2020

MACKINNON MACKENZIE AND COMPANY LIMITED

Registered Office : 4 Shoorji Vallabhdas Marg, Ballard Estate, Mumbai 400 001

Email : mmcladv@yahoo.co.in Website : www.mmclimited.net

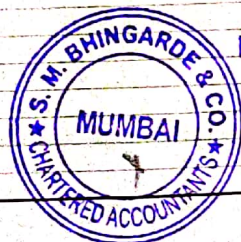
CIN NO. : L63020MH1951PLC013745

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020

(Rs. in Lacs except share data)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		Mar 31, 2020 (Audited)	Dec 31, 2019 (Unaudited)	Mar 31, 2019 (Audited)	Mar 31, 2020 (Audited)
I	(a) Revenue from Operations	6.69	5.38	4.67	23.36
II	(b) Other Income	7.36	0.09	6.74	9.58
III	Total Income (I+II)	14.05	5.47	11.41	32.94
IV	Expenses				
	a. Cost of Materials Consumed	-	-	-	-
	b. Changes in inventories of finished goods, work in progress	-	-	-	-
	c. Employees benefit costs	3.51	1.95	3.45	10.03
	d. Finance costs	0.07	-	-	0.11
	e. Depreciation and Amortisation Expense	0.35	0.25	0.29	1.12
	f. Other Expenses	18.40	9.75	9.07	51.72
	Total Expenses (IV)	22.33	11.95	12.81	62.98
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	(8.28)	(6.48)	(1.40)	(30.04)
VI	Exceptional Items	-	-	-	-
VII	Profit/(Loss) before tax (V+VI)	(8.28)	(6.48)	(1.40)	(30.04)
VIII	Tax Expense:				
	a) Current Tax (Net of MAT Credit)	-	-	-	-
	b) Deferred Tax	-	-	-	-
	c) Current Tax Adjustment of Earlier Years	-	-	-	-
IX	Net Profit or / (Loss) for the period (VII-VIII)	(8.28)	(6.48)	(1.40)	(30.04)
X	Other Comprehensive Income (Net of tax)				
XI	Total Comprehensive Income for the period /year	(8.28)	(6.48)	(1.40)	(30.04)
XII	Paid-up Share Capital	24.72	24.72	24.72	24.72
XIII	Face Value of Share (Rs.)	10.00	10.00	10.00	10.00
XIV	Earning per Equity Share				
	a. Basic	(3.35)	(2.62)	(0.57)	(12.15)
	b. Diluted	(3.35)	(2.62)	(0.57)	(12.15)

For MACKINNON MACKENZIE & CO.LTD.



For S. M. Bhingarde & Co.

S m Bhingarde *Sampat Borate*

Proprietor

SAMPAT BORATE
DIRECTOR
DIN NO.06929702

PLACE: MUMBAI

DATE : 24th August 2020

Membership No
40170