

# Mac Charles (India) Ltd.

Regd. Office :  
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Bangalore - 560 052

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MAC CHARLES (INDIA) LIMITED  
Registered Office : 28, Sankey Road, Bangalore - 560 052  
STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR THE QUARTER ENDED 30 SEPTEMBER, 2017

PARTICULARS	Quarter	Quarter	Quarter	Half yearly	Half yearly	Year
	Ended	Ended	Ended	Ended	Ended	Ended
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						7999.00
(a) Net sales/Income from Operations	1765.09	1834.88	2291.79	3599.97	3912.22	
(b) Other operating income						
<b>Total Income from Operations (net) (a+b)</b>	<b>1765.09</b>	<b>1834.88</b>	<b>2291.79</b>	<b>3599.97</b>	<b>3912.22</b>	<b>7999.00</b>
<b>2 Expenses</b>						688.00
(a) Cost of materials consumed	133.55	177.64	167.97	311.19	331.04	
(b) Employee benefits expenses	316.07	319.06	311.42	635.13	576.92	1314.00
(c) Depreciation and amortization Expenses	86.80	86.80	86.77	173.60	173.63	503.00
(d) Other expenses i) Hotel Upkeep & Operat	327.20	425.15	431.37	752.35	786.58	1591.00
<b>Total Expenses (a+b+c+d)</b>	<b>863.62</b>	<b>1008.65</b>	<b>997.53</b>	<b>1872.27</b>	<b>1868.17</b>	<b>4096.00</b>
<b>3 Profit from operations before other income, finance cost and Exceptional items</b>	<b>901.47</b>	<b>826.23</b>	<b>1294.26</b>	<b>1727.70</b>	<b>2044.05</b>	<b>3903.00</b>
<b>4 Other Income</b>						
<b>5 Profit from ordinary activity before finance costs and Exceptional items (3+4)</b>	<b>901.47</b>	<b>826.23</b>	<b>1294.26</b>	<b>1727.70</b>	<b>2044.05</b>	<b>3903.00</b>
<b>6 Finance Costs</b>	85.30	146.57	0.46	231.87	1.18	67.00
<b>7 Profit from ordinary activity before finance costs and Exceptional items (5-6)</b>	<b>816.17</b>	<b>679.66</b>	<b>1293.80</b>	<b>1495.83</b>	<b>2042.87</b>	<b>3836.00</b>
<b>8 Exceptional items</b>						3836.00
<b>9 Profit from ordinary activity before tax (7-8)</b>	<b>816.17</b>	<b>679.66</b>	<b>1293.80</b>	<b>1495.83</b>	<b>2042.87</b>	<b>954.00</b>
<b>10 Tax Expenses</b>	264.77	220.48	298.00	485.25	541.00	2882.00
<b>11 Net Profit from ordinary activity after tax</b>	<b>551.40</b>	<b>459.18</b>	<b>995.80</b>	<b>1010.58</b>	<b>1501.87</b>	<b>2882.00</b>
<b>12 Extraordinary items (net of tax expense)</b>						
<b>13 Net Profit for the period (11-12)</b>	<b>551.40</b>	<b>459.18</b>	<b>995.80</b>	<b>1010.58</b>	<b>1501.87</b>	<b>2882.00</b>
<b>14 Share of Profit / (Loss) of "Subsidiary"</b>						
<b>15 Net Profit after taxes, Minority interest and share and share of Profit of associates (13 +/-)</b>	<b>551.40</b>	<b>459.18</b>	<b>995.80</b>	<b>1010.58</b>	<b>1501.87</b>	<b>2882.00</b>
<b>16 Paid-up equity share capital (FV of Rs 10/- ea-</b>	1310.10	1310.10	1310.10	1310.10	1310.10	1310.10
<b>17 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						27134.00
<b>18 Earning per share [EPS] Un adj.</b>						
(a) Basic						21.67
- Before extraordinary items	4.21	3.50	7.60	7.71	11.46	21.67
- After extraordinary items	4.21	3.50	7.60	7.71	11.46	21.67
(b) Diluted						21.67
- Before extraordinary items	4.21	3.50	7.60	7.71	11.46	21.67
- After extraordinary items	4.21	3.50	7.60	7.71	11.46	21.67
<b>PART II</b>						
<b>1. Aggregate of Non-Promoter Shareholding :</b>						
a) Number of Shares	2490330	2490330	3324100	2490330	3324100	2490330
b) Percentage of Shareholding	19%	19%	25%	19%	25%	19%
<b>2. Promoters and Promoters Group Shareholding</b>						
<b>Pledged / Encumbered</b>						
No. of Shares	9616952	9616952	Nil	9616952	Nil	9616952
Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	94%	94%	Nil	94%	Nil	94%
Percentage of Shares (as a % of the total Share Capital of the Co.)	81%	81%	Nil	81%	Nil	81%
<b>Non Encumbered</b>						
No. of Shares	993718	833718	9776952	993718	9776952	993718
Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	9%	9%	100%	9%	100%	9%
Percentage of Shares (as a % of the total Share Capital of the Co.)	8%	8%	75%	8%	75%	8%

Note (1) The above Standalone unaudited financial results are prepared from the monthly Profit & Loss Account. (2) No investor complaints were pending at the beginning of the current quarter. No investor complaints were received during the quarter ended 30.09.2017.

Bangalore  
10.11.2017

*S. S. S.*  
for MAC CHARLES (INDIA) LIMITED  
EXECUTIVE DIRECTOR &  
COMPANY SECRETARY

