

MAC CHARLES (INDIA) LIMITED
CIN: L55101KA1979PLC003620
Registered office: 28 Sankey Road, P B No.174, Bangalore - 560052

Part I: Statement of standalone annual financial results for the quarter and year ended 31 March 2019						(Rs in million except per share data)
Sl. No.	Particulars	Quarter ended			Year ended	
		31 March 2019	31 December 2018	31 March 2018	31 March 2019	31 March 2018
		Audited*	Unaudited	Audited*	Audited	Audited
1	Income					
	a) Revenue from operations	195.54	205.44	214.20	782.35	729.60
	b) Other income	32.14	22.02	43.26	105.65	106.30
	Total income (a+b)	227.68	227.46	257.46	888.00	835.90
2	Expenses					
	a) Cost of material consumed	18.74	19.58	18.19	74.72	70.94
	b) Maintenance and upkeep services	15.75	13.57	16.92	60.24	65.35
	c) Employee benefit expense	42.44	39.65	38.42	162.07	153.06
	d) Finance costs	27.06	26.38	25.84	107.00	62.83
	e) Depreciation and amortization expense	11.88	12.63	13.82	49.70	52.05
	f) Other expenses	46.77	21.26	64.69	122.30	139.27
	Total expenses (a+b+c+d+e+f)	162.64	133.07	177.88	576.03	543.50
3	Profit before exceptional items and tax (1-2)	65.04	94.39	79.58	311.97	292.40
4	Exceptional Items**	300.00	-	-	300.00	-
5	Profit before tax (3+4)	365.04	94.39	79.58	611.97	292.40
6	Tax expense	114.25	27.39	13.23	171.65	81.75
7	Profit for the period (5-6)	250.79	67.00	66.35	440.32	210.65
	Other comprehensive income					
	Items that will not be reclassified to profit or loss, net of taxes	0.40	(0.05)	1.89	(0.45)	2.73
8	Other comprehensive income for the period, net of tax	0.40	(0.05)	1.89	(0.45)	2.73
9	Total comprehensive income for the period (7+8)	251.19	66.95	68.24	439.87	213.38
10	Paid-up equity share capital (face value of Rs.10 each)	131.01	131.04	131.04	131.01	131.04
11	Reserves excluding revaluation reserve	-	-	-	3,051.83	2,769.87
12	Earnings per equity share for continuing operations (not annualised)					
	(a) Basic (Rs)	19.14	5.11	5.06	33.61	16.08
	(b) Diluted (Rs)	19.14	5.11	5.06	33.61	16.08

* Refer note 2

**Refer note 7

See accompanying notes to the financial results



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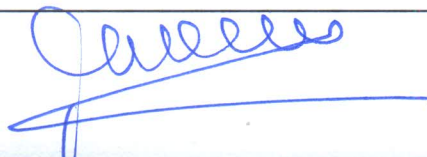
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Part II: Statement of audited standalone assets & liabilities

(Rs in million)

Particulars	As at	As at
	31 March 2019	31 March 2018
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	701.82	740.61
Investment property	845.41	861.01
Investment in subsidiaries	74.50	74.50
Financial assets:		
(i) Investments	41.89	55.73
(ii) Loans	24.43	11.66
(iii) Other financial assets	19.42	19.42
Income tax assets, (net)	-	30.58
Other non-current assets	2,311.87	1,914.08
Total non-current assets	4,019.34	3,707.59
Current assets		
Inventories	9.17	10.98
Financial assets		
(i) Investments	191.20	214.74
(ii) Trade receivables	27.56	50.19
(iii) Cash and cash equivalents	46.21	67.57
(iv) Bank balances other than cash and cash equivalents	1.00	1.00
(v) Loans	357.40	353.89
(vi) Other financial assets	3.60	16.74
Other current assets	11.38	11.24
Assets held for sale	27.75	13.08
Total current assets	675.27	739.43
Total assets	4,694.61	4,447.02
EQUITY AND LIABILITIES		
Equity		
Equity share capital	131.01	131.04
Other equity	3,051.83	2,769.87
Total equity	3,182.84	2,900.91
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	1,202.24	1,226.91
(ii) Other financial liabilities	0.98	43.62
Deferred tax liabilities, (net)	40.49	64.90
Total non-current liabilities	1,243.71	1,335.43
Current liabilities		
Financial liabilities		
(i) Trade payables		
Total outstanding dues to micro enterprises and small enterprises	-	-
Total outstanding dues other than to micro enterprises and small enterprises	28.53	26.47
(ii) Other financial liabilities	192.91	128.08
Current provisions	11.70	9.55
Other current liabilities	16.50	32.27
Current tax liabilities, (net)	18.42	14.31
Total current liabilities	268.06	210.68
Total equity and liabilities	4,694.61	4,447.02

See accompanying notes to the financial results




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