

MAC CHARLES (INDIA) LTD.  
CIN No. L55101KA1979PLC003620

Regd. Office:  
No.72/4, 1<sup>st</sup> Floor,  
Cunningham Road,  
Bangalore – 560 052

Phone:080-4903 0000  
Extn: 3490

Email: [investor.relations@maccharlesindia.com](mailto:investor.relations@maccharlesindia.com)  
website: [www.maccharlesindia.com](http://www.maccharlesindia.com)

To  
The Secretary  
BSE Limited  
25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street Fort  
Mumbai 400 001

Date: 14<sup>th</sup> Feb,2022

**Sub: Newspaper Publication – Unaudited Financials Publication**

**Ref: BSE Scrip code 507836 ISIN: INE435D01014**

Dear Sir,

We wish to inform you that pursuant to regulation 47 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015, the company has published the Unaudited Standalone and Consolidated Financials results for the quarter ended 31<sup>st</sup> December,2021 in English Newspaper and Kannada Newspaper.

Copy of newspaper clippings are enclosed.

The same is also available on the website of the Company at [www.maccharlesindia.com](http://www.maccharlesindia.com)

For Mac Charles (India) Limited



**Chandana Naidu**  
**Company Secretary and Compliance Officer**


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12 Feb 2022,

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## MAC CHARLES (INDIA) LIMITED

CIN: L5510KA1979PLC003620

Regd. Office: 72/4, 1st Floor, Cunningham Road, Bangalore - 560052

Tel.no. 080 - 4903 0000; Extn: 3940

Email: investor.relations@maccharlesindia.com | web: www.maccharlesindia.com

| Quarter ended |            |            | Year Ended | S. No. | Particulars                                                                                                                                 | Unit |
|---------------|------------|------------|------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------|------|
| 31-12-2021    | 31-12-2020 | 31-03-2021 | 31-03-2020 |        |                                                                                                                                             |      |
| Audited       | Unaudited  | Audited    | Audited    |        |                                                                                                                                             |      |
| 75.93         | 59.45      | 269.8      |            | 1      | Total Income from Operations                                                                                                                | ₹    |
| 33.3          | 3.74       | 13.3       |            | 2      | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)                                                    |      |
| 33.3          | 3.74       | 13.3       |            | 3      | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)                                               |      |
| 29.64         | 3.74       | 10.6       |            | 4      | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)                                                |      |
| 29.91         | 4.91       | 11.6       |            | 5      | Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] |      |
| 131.01        | 131.01     | 131.0      |            | 6      | Paid up Equity Share Capital                                                                                                                |      |
| 3708.91       | 2759.95    | 2780.3     |            | 7      | Reserves (excluding Revaluation Reserve)                                                                                                    |      |
| -             | -          | -          |            | 8      | Securities Premium Account                                                                                                                  |      |
| 3839.92       | 2890.96    | 2911.3     |            | 9      | Net worth                                                                                                                                   |      |
| 1,411.07      | 1,204.76   | 1,198.72   |            | 10     | Paid up Debt Capital/ Outstanding Debt                                                                                                      |      |
| -             | -          | -          |            | 11     | Outstanding Redeemable Preference Shares                                                                                                    |      |
| 0.37          | 0.42       | 0.4        |            | 12     | Debt Equity Ratio                                                                                                                           |      |
| 2.26          | 0.29       | 0.8        |            | 13     | Earnings Per Share (for continuing and discontinued operations) –<br>1. Basic:<br>2. Diluted:                                               |      |
| 2.26          | 0.29       | 0.8        |            | 14     | Capital Redemption Reserve                                                                                                                  |      |
| -             | -          | -          |            | 15     | Debt Service Coverage Ratio                                                                                                                 |      |
| -             | -          | -          |            | 16     | Interest Service Coverage Ratio                                                                                                             |      |
| 3.38          | 1.19       | 1.2        |            | 17     |                                                                                                                                             |      |
| 4.97          | 1.47       | 1.4        |            |        |                                                                                                                                             |      |

in the Statement of Profit and Loss in accordance

For and on behalf of the Company

Mac Charles (India) Limited

Sd/-

Sartaj Sewa Singh

Whole-time Director

Place: Bangalore

Date: 11.02.2022

January 2022

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(INR in Millions)

| Particulars                                                                         | Standalone          |                     |                      |                   |                   |                |
|-------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|-------------------|-------------------|----------------|
|                                                                                     | Quarter ended       |                     |                      | Nine Month Ended  |                   | Year Ended     |
|                                                                                     | 31st December, 2021 | 31st December, 2020 | 30th September, 2021 | 31 December, 2021 | 31 December, 2020 | 31 March, 2021 |
|                                                                                     | Unaudited           | Unaudited           | Unaudited            | Unaudited         | Unaudited         | Audited        |
| 1. Total Income from Operations(net)                                                | 75.93               | 59.45               | 1046.16              | 1192.57           | 179.06            | 269.84         |
| 2. Net profit/(loss) for the period (before Exceptional and/or Extraordinary items) | 33.30               | 3.74                | 891.07               | 939.56            | -11.47            | 13.39          |
| 3. Net Profit / (Loss) for the period before tax                                    | 33.30               | 3.74                | 891.07               | 939.56            | -11.47            | 13.39          |
| 4. Net Profit / (Loss) for the period after tax                                     | 29.64               | 3.74                | 884.72               | 925.74            | -11.47            | 10.67          |
| 5. Total Comprehensive Income for the period                                        | 29.91               | 4.91                | 886.07               | 928.53            | -8.76             | 11.65          |
| 6. Equity Share Capital                                                             | 131.01              | 131.01              | 131.01               | 131.01            | 131.01            | 131.01         |
| 7. Reserves & Surplus                                                               |                     |                     |                      |                   |                   | 2,780.38       |
| 8. Earning per share (Face value of Rs.10/- each);                                  |                     |                     |                      |                   |                   |                |
| Basic & Diluted in Rs. (no Extraordinary Items)                                     | 2.26                | 0.29                | 67.53                | 70.66             | -0.88             | 0.81           |

| Particulars                                                                         | Consolidated        |                     |                      |                   |                   |                |
|-------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|-------------------|-------------------|----------------|
|                                                                                     | Quarter ended       |                     |                      | Nine Month Ended  |                   | Year ended     |
|                                                                                     | 31st December, 2021 | 31st December, 2020 | 30th September, 2021 | 31 December, 2021 | 31 December, 2020 | 31 March, 2021 |
|                                                                                     | Unaudited           | Unaudited           | Unaudited            | Unaudited         | Unaudited         | Audited        |
| 1. Total Income from Operations(net)                                                | 81.87               | 71.78               | 1056.7               | 1216.58           | 215.64            | 777.11         |
| 2. Net profit/(loss) for the period (before Exceptional and/or Extraordinary items) | 26.08               | 1.83                | 885.78               | 925.95            | -16.94            | 8.00           |
| 3. Net Profit / (Loss) for the period before tax                                    | 26.08               | 1.83                | 885.78               | 925.95            | -16.94            | 8.00           |
| 4. Net Profit / (Loss) for the period after tax                                     | 22.42               | 1.83                | 879.43               | 912.13            | -16.94            | 5.28           |
| 5. Total Comprehensive Income for the period                                        | 22.69               | 3.00                | 880.77               | 914.92            | -14.23            | 6.26           |
| 6. Equity Share Capital                                                             | 131.01              | 131.01              | 131.01               | 131.01            | 131.01            | 131.01         |
| 7. Reserves & Surplus                                                               |                     |                     |                      |                   |                   | 643.72         |
| 8. Earning per share (Face value of Rs.10/- each);                                  |                     |                     |                      |                   |                   |                |
| Basic & Diluted in Rs. (no Extraordinary Items)                                     | 1.71                | 0.14                | 67.13                | 69.62             | -1.29             | 0.40           |

Notes: The full format of the said quarterly/year ended financial results are available on the exchange website [www.bseindia.com](http://www.bseindia.com) and the company website [www.maccharlesindia.com](http://www.maccharlesindia.com)

Place: Bangalore  
Date: 11.02.2022

For and on behalf of the Company  
Mac Charles (India) Limited  
Sd/-  
Sartaj Sewa Singh  
Whole-time Director

