

**MACK TRADING COMPANY LIMITED**  
5-C, SINDHU HOUSE, 3<sup>RD</sup> FLOOR, NANABHAI LANE, FLORA FOUNTAIN,  
FORT, MUMBAI 400 001. CIN: L51900MH1980PLC022532  
Tel.No. 22047644/22047404. E-mail:info@macktradingcompany.com

14<sup>th</sup> August, 2019

To,

The Secretary,  
Deptt. Of Corporate Service,  
Bombay Stock Exchange Limited,  
1<sup>st</sup> floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001.

Sub: Outcome of Board Meeting held on 14<sup>th</sup> August, 2019 –  
BSE Script Code No. 501471

Ref: Unaudited Standalone and Consolidated Financial Results for the Quarter ended  
30<sup>th</sup> June, 2019.

Dear Sir,

This is to inform you that the Board of Directors of the Company at its meeting held on 14th August, 2019 at 3.00 PM at Registered Office of the Company at 5C, Sindhu House, Nanabhai Lane, Flora Fountain, Fort, Mumbai 400 001 inter-alia considered the following Business:

- a) Approved and taken on record the Unaudited Standalone and Consolidated Financial Results for the Quarter ended 30<sup>th</sup> June, 2019 along with Limited Review Report, which is sent herewith.
- b) The Board Meeting commenced at 3.00 PM and concluded at **04.00** P.M.

Kindly note that attached Unaudited Standalone and Consolidated Financial Results and Limited Review Report have been taken on record in the Board Meeting held today.

You are requested to take the above on record.

...2/-



11. Net Profit(Loss) for the period before minority interest	(23.36)	(4.09)	(0.78)	12.97	(27.24)	(22.08)	47.83	33.14
12.Share of profit/(loss) in associates	-	-	-	-	-	-	-	-
13.Minority Interest	-	-	-	-	(4.91)	(1.46)	-	322.31
14.Net Profit/loss for the period(11+12-13)	(23.36)	(4.09)	(0.78)	12.97	(22.32)	(23.54)	47.83	(289.17)
15.Other Comprehensive Income (Net of Tax)								
(a) Items not to be reclassified subsequently to profit and loss								
Gain/(Loss) on fair value of equity/MF Instrument	(312.19)	(17.44)	30.40	(17.44)	(312.19)	1,074.12	26.87	1,074.12
<b>Total Comprehensive Income For the Period (14+15)</b>	<b>(335.55)</b>	<b>(21.53)</b>	<b>29.62</b>	<b>(4.47)</b>	<b>(334.51)</b>	<b>1,050.58</b>	<b>74.70</b>	<b>784.95</b>
16.Paid-up equity share capital (Face Value of Rs 10/- per share)	34.30	34.30	34.30	34.30	34.30	34.30	34.30	34.30
17.Reserve excluding revaluation reserves	-	-	-	-	-	-	-	-
18.Earning per equity share before extra ordinary items (Not Annulised)								
(1) Basic	(97.83)	(6.28)	8.64	(1.30)	(97.53)	306.29	21.78	228.85
(2) Diluted	(97.83)	(6.28)	8.64	(1.30)	(97.53)	306.29	21.78	228.85
19. Earning per equity share after extra ordinary items (Not Annulised)								
(1) Basic	(97.83)	(6.28)	8.64	(1.30)	(97.53)	306.29	21.78	228.85
(2) Diluted	(97.83)	(6.28)	8.64	(1.30)	(97.53)	306.29	21.78	228.85

Notes:

- 1.Depreciation has been provided based on life assigned to each asset in accordance with schedule II of the Companies Act,2013.
- 2.The Consolidated results include the Financial Results of the Subsidiary Keen Investment and Leasing Ltd.
- 3.In Accordance with the requirements under regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015,the statutory Auditors have performed a Limited Review of the financial results of Mack Trading Company Limited for the quarter ended 30th June, 2019.There are no qualifications in the limited review report issued for the said period.
- 4.The above Financial Results were reviewed by the Audit Committee and were there after approved by the Board of Directors of the Company at their respective meeting held on 14th August, 2019.
5. The above results have been prepared in accordance with Indian Standard (IND-AS) notified as Under section 133 of the Company Act, 2013 read together with the Company's (Indian Accounting Standard) Rules 2015 (amended).

We trust you will find the above particulars in order.

For Mack Trading Company Limited

  
Director

Yours faithfully,

Place: Mumbai  
Date: 14.08.2019

PRITI V. MEHTA  
B.COM.(HONS), F.C.A.  
Proprietor



## PRITI V. MEHTA & COMPANY

CHARTERED ACCOUNTANTS

601/602, SURYA HOUSE,  
6TH FLOOR, ROAD NO.7,  
SHREE GOLVALKAR GURUJI MARG,  
VIDYAVIHAR (EAST), MUMBAI - 400077.

T : 022-25011046 / 47  
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### INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To,

The Board of Directors of  
Mack Trading Company Limited.

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Mack Trading Company Limited ("the Company"), for the quarter ended June 30, 2019 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34") Prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principle's generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquires of the Parents Personnel and analytical procedures applied to financial data and thus provides less assurance tan an audit. We have not performed an audit and accordingly we do not express an audit opinion.
4. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, in accordance with the afore said Indian Accounting Standards,2015 and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: August 14, 2019

Place: Mumbai

For PRITI V. MEHTA & COMPANY

Chartered Accountants

*P.v mehta*  
Priti V. Mehta

Proprietor

Membership no: 130514



PRITI V. MEHTA  
B.COM.(HONS), F.C.A.  
Proprietor



## PRITI V. MEHTA & COMPANY

CHARTERED ACCOUNTANTS

601/602, SURYA HOUSE,  
6TH FLOOR, ROAD NO.7,  
SHREE GOLWALKAR GURUJI MARG,  
VIDYAVIHAR (EAST), MUMBAI - 400077.

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mehtapritiv@gmail.com

### INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To,

The Board of Directors of  
Mack Trading Company Limited.

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Mack Trading Company Limited, and its subsidiaries (the parent and Subsidiary together referred to as a group) for the quarter ended June 30, 2019 ("the Statement") being submitted by the Parent pursuant to other requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement which is the responsibility of the Parent's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) Prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principle's generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquires of the company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.
4. The Statement includes the results of following entities
  - a) Parent Company: Mack Trading Company Ltd.
  - b) Subsidiary Company: Keen Investment and Leasing Ltd.
5. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, in accordance with the afore said Indian Accounting Standards, 2015 and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: August 14, 2019  
Place: Mumbai

For PRITI V. MEHTA & COMPANY  
Chartered Accountants

*P. V. Mehta*  
Priti V. Mehta  
Proprietor  
Membership no: 130514

