

Encl: Unaudited Financial Results and Limited Review Report.



KISHOR GUJAR & ASSOCIATES
CHARTERED ACCOUNTANTS

OFF. NO.2, 1st FLOOR, MAHALAXMI HEIGHTS,
NEAR BANK OF MAHARASHTRA (PIMPRI BRANCH),
MUMBAI-PUNE ROAD, PIMPRI, PUNE - 411 018.
GSTIN : 27A AFFK2703H1ZL

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in...

Macfos Limited (Formerly Known as Macfos Pvt. Ltd.)

CIN: U29309PN2017PLC172718

Address: S No 78/1, Dighi, Bhosari Alandi Road, Pune, Maharashtra 411015

Statement of Standalone Unaudited Financial Results for the quarter and Nine month ended December 31, 2023
(All amounts are in INR Lakh unless stated otherwise)

Particulars	Quarter Ended		Nine Month	Year Ended
	31/12/2023	30/09/2023	31/12/2023	31/03/2023
	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	3,124.84	2,703.99	8,423.14	8,016.82
Other Income	33.53	27.15	90.07	63.49
Total Income	3,158.37	2,731.14	8,513.21	8,080.32
Expenses				
Cost of Material Consumed	6.34	7.14	20.99	22.82
Purchases of Stock in Trade	2,335.60	2,337.32	7,427.85	6,295.00
Change in Inventories of work in progress and finished goods	23.64	(300.12)	(1,044.28)	(479.55)
Employee Benefit Expenses	167.99	155.12	445.33	457.08
Finance Costs	39.75	37.38	99.47	101.19
Depreciation and Amortization Expenses	19.72	17.22	49.69	45.18
Other Expenses	212.53	204.89	642.47	633.56
Total expenses	2,805.58	2,458.95	7,641.52	7,075.29
Profit/(Loss) before Exceptional and Extraordinary Item	352.79	272.20	871.68	1,005.03
Exceptional Item	-	-	-	-
Profit/(Loss) before Extraordinary Item and Tax	352.79	272.20	871.68	1,005.03
Prior Period Item	-	-	-	-
Extraordinary Item	-	-	-	-
Profit/(Loss) before Tax	352.79	272.20	871.68	1,005.03
Tax Expenses				
- Current Tax	98.75	68.59	230.80	266.96
- Deferred Tax	3.96	(1.29)	1.96	(3.06)
- MAT Credit Entitlement	-	-	-	-
- Prior Period Taxes	-	-	-	-
- Excess/Short Provision Written back/off	-	-	1.78	-
Profit/(Loss) for the Period from Continuing Operations	250.08	204.90	637.14	741.14
Profit/(loss) from Discontinuing Operation (before tax)	-	-	-	-
Tax Expenses of Discontinuing Operation	-	-	-	-
Profit/(loss) from Discontinuing Operation (after tax)	-	-	-	-

4. The Statement includes the results of the following entities;

Holding/Parent Company - Macfos Limited

Subsidiary Companies - Nuo Zhan Technologies Limited

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Statement of Consolidated Unaudited Financials for the year ended 31st March 2018

Notes: -

Notes to Standalone and consolidated Unaudited financial results for the Quarter and Nine