

MACK TRADING COMPANY LIMITED

5C, Sindhu House, Nanabhai Lane, Flora Fountain, Fort, Mumbai-400001.
CIN No:-L51900MH1980PLC022532 | Email: info@macktradingcompany.com
Phone: +91 22 2204 7404 | Website: www.macktradingcompany.com

Date: May 24, 2019.

BSE Limited

Phiroze Jeejeeboy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Sub: Re-submission of Un-Audited Standalone and Consolidated Financial Results ("Financial Results") for the Quarter and Half Year ended September 30, 2018 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the captioned subject, please find attached the Un-Audited Financial Results for 30th September, 2018 in IND AS Format on Standalone and Consolidated basis. The said results were earlier correctly submitted in XBRL format however in the manual filing, the same were inadvertently submitted in IGAAP format on 14th November, 2018.

Kindly take the re-submitted financial statements on record and acknowledge receipt.

Yours faithfully,

For **MACK TRADING COMPANY LIMITED**



VIKAS PAVANKUMAR

DIRECTOR

Encl: as above



18. Earning per equity share before extra ordinary items (Not Annulised)												
(1) Basic	1.83	8.64	12.23	3.57	77.66	40.70	322.72	21.78	(61.56)	343.06	933.21	571.25
(2) Diluted	1.83	8.64	12.23	3.57	77.66	40.70	322.72	21.78	(61.56)	343.06	933.21	571.25
19. Earning per equity share after extra ordinary items (Not Annulised)												
(1) Basic	1.83	8.64	12.23	3.57	77.66	40.70	322.72	21.78	(61.56)	343.06	933.21	571.25
(2) Diluted	1.83	8.64	12.23	3.57	77.66	40.70	322.72	21.78	(61.56)	343.06	933.21	571.25

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 and half year ended 30th september 2018. 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 November, 2018.

5. The company is having only one reportable segment in accordance with Indian Accounting Standard, 2015.

Statement of Assets and Liabilities for companies (other than Banks)

Standalone Statement of Assets and Liabilities	30.09.2018	31.03.2018	30.09.2018	31.03.2018
	Unaudited	Audited	Unaudited	Audited
	Standalone		Consolidated	
ASSETS				
Non Current Assets	3.9	2.76	32.98	36.73
a. Property, Plant and Equipment	0.00	0.00	0.00	0.00
b. Capital work in Progress	0.00	0.00	0.00	0.00
c. Investment	61.38	61.57	261.85	235.88
d. Loans & Advances	352.00	89.40	1,609.00	1,461.65
e. Other Non Current Assets	12.80	0.85	12.80	0.85
Total non Current Assets	430.08	154.58	1,916.63	1,735.11
Current Assets				
a. Inventories	0.00	0.00	0.00	0.00
b. Financial Assets				
(i) Trade Receivable	1.28	1.14	1.28	1.14
(ii) Cash & Cash equivalent	28.13	319.80	424.58	415.26
(iii) Loans & Advances	0.10	0.21	2.05	0.21
c. Other Current Assets	33.48	2.48	287.95	38.34
Total Current Assets	62.99	323.63	715.86	454.95
Total Assets {I+II}	493.07	478.21	2,632.48	2,190.06
EQUITY AND LIABILITIES				
Equity				
a. Equity Share Capital	34.30	34.30	34.30	34.30
b. Preference Share Capital	0.00	0.00	0.00	0.00
c. Other Equity	455.33	413.88	1,827.71	1,587.79
d. Non Controlling Interest	0.00	0.00	301.80	262.03
Total Equity	489.63	448.18	2163.81	1884.12
Liabilities				
Non Current Liabilities				
a. Financial Liabilities				
(i) Borrowing	0.00	0.00	410.23	38.09
(ii) Other Financial Liabilities	0.00	0.00	0.00	0.00
b. Provisions	1.25	1.25	53.65	53.65
c. Deferred tax liabilities	0.00	0.00	0.00	0.00
Total Non Current Liabilities	1.25	1.25	463.88	91.74
Current Liabilities				
a. Financial Liabilities				
(i) Borrowing	1.25	0.00	0.00	0.00
(ii) Trade Payable	0.00	0.00	0.00	0.00
b. Other Financial Liabilities	0.94	0.70	4.79	4.19
c. Provisions	0.00	28.07	0.00	210.01
d. Current tax liabilities (net)	0.00	0.00	0.00	0.00
Total Current Liabilities	2.19	28.77	4.79	214.2
Total Liabilities {I+II}	3.44	30.02	468.67	305.94
Total Equity & Liabilities	493.07	478.21	2632.48	2190.06

We trust you will find the above particulars in order.

Thanking You,
Place: Mumbai
Date: 14.11.2018.

For Mack Trading Company Limited


Director

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.

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E : mehtavipulp@gmail.com
mehtapritiv@gmail.com

Board of Directors,
Mack Trading Company Ltd.,
5-C Sindhu House,
Nanabhai Lane,
Flora Fountain, Fort,
Mumbai 400 001 .

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("the Statement") of Mack Trading Company Limited ("the Company") for the quarter and six months ended 30th September, 2018, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Interim Financial Information Performed by the Independent Auditor of the Entity* specified under Section 143 (10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone Unaudited Financial Results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standard, 2015 prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains and material misstatement.

For Priti V. Mehta & Company
Chartered Accountants
FRN. 129568W

P.V. Mehta
Priti Mehta
Proprietor
Membership No. 130514
Place: Mumbai
Date: 14th November, 2018.



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,
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Board of Directors,
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We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("the Statement") of Mack Trading Company Limited ("the Company") for the quarter and six months ended 30th September, 2018, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

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The Statement includes the Results of following entities:-

- Parent Company: Mack Trading Company Ltd.
- Subsidiary Company: Keen Investment and Leasing Limited.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Consolidated Unaudited Financial Results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standard, 2015 prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains and material misstatement.

For Priti V. Mehta & Company
Chartered Accountants
FRN. 129568W

P.v.mehta
Priti Mehta
Proprietor
Membership No. 130514
Place: Mumbai
Date: 14th November, 2018.

