

MISHAK FIANANCE AND TARDING LIMITED
CIN NO:- L51900MH1985PLC035397

Regd. Off.: Shop-63 Shagun Arcade Premises CHSL, Gen AK Vaidya Marg, Malad(E)-400097
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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2018 (Audited)	31-12-2017 (Unaudited)	31-03-2017 (Audited)	31-03-2018 (Audited)	31-03-2017 (Audited)
						(Rs. In lacs)
I	Income From Operations	-	-	-	-	35.61
II	Other Income	14.40	12.57	30.18	50.32	51.47
III	Total Income from operations (I + II)	14.40	12.57	30.18	50.32	87.08
IV	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	34.98
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	2.10	2.66	3.14	8.21	4.58
	(e) Depreciation and amortisation expense	-	-	-	-	-
	(f) Finance Cost	-	-	-	-	-
	(g) Other expenses	9.64	2.36	13.87	22.85	28.82
	Total Expenses	11.74	5.02	17.01	31.07	68.38
V	Profit (Loss) before exceptional items and extraordinary items and tax (III-IV)	2.65	7.56	13.17	19.25	18.70
VI	Exceptional Items					
VII	Profit from ordinary activities before finance costs and Exceptional Items (V-VI)	2.65	7.56	13.17	19.25	18.70
VIII	Extra Ordinary Items					
IX	Net Profit/(Loss) before tax (VII-VIII)	2.65	7.56	13.17	19.25	18.70
X	Tax Expense :					
	(1) Current Tax	0.68	1.95	4.05	4.96	5.78
	(2) Deferred Tax	-	-	-	-	-
	Total Tax Expenses	0.68	1.95	4.05	4.96	5.78
XI	Net profit /(Loss) for the period from continuing operations (IX-X)	1.97	5.61	9.12	14.29	12.92
XII	Profit /(Loss) for the period from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit /(Loss) for the period from discontinuing operations (after tax)	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	1.97	5.61	9.12	14.29	12.92
XVI	Other Comprehensive Income					
XVII	Total Comprehensive Income					
XVIII	Paid up equity share capital (Face Value of Rs.10/- per Share)	103336000	103336000	103336000	103336000	103336000

XIX Reserve (excluding Reserve on Reserve) as shown in the Audited Balance Sheet of the previous year

XX Earnings Per Share (EPS):
a) Basic
b) Diluted


	2018	2017	2016	2015	2014
(a) Basic	1.97	5.61	9.12	14.29	12.92
(b) Diluted					

Notes:



AUDITED STATEMENTS OF ASSETS AND LIABILITIES		(Rs. In Lacs)	
Sr. No	Particulars	As at	As at
		31-03-2018	31-03-2017
		Audited	Audited
A)	Assets		
1)	Non Current Assets		
	a) Fixed Assets	-	-
	b) Goodwill on consolidation	-	-
	c) Non-current investments	-	-
	d) Long term loans and advances	223.50	223.38
	e) Other Non current assets	-	-
	Sub Total-Non Current Assets	223.50	223.38
2)	Current Assets		
	a) Current Investments	-	0.00
	b) Inventories	-	-
	c) Trade receivables	434.79	434.79
	d) Cash and Cash equivalents	0.55	0.55
	e) Short term loans and advances	552.47	532.76
	f) Other current assets	4.99	5.88
	Sub Total-Total Current Assets	992.79	973.97
	Total Assets	1,216.29	1,197.36
B)	Equity and Liabilities		
1)	Shareholders Fund		
	a) Share Capital	1033.36	1033.36
	b) Reserves and Surplus	162.82	148.58
	Sub Total- Shareholders Fund	1,196.18	1,181.94
2)	Non-Current Liabilities		
	a) Long term borrowings	-	-
	b) Other Long term Liabilities	-	-
	c) Long term provisions	-	-
	Sub Total- Non Current Liabilities	-	-
3)	Current Liabilities		
	a) Short term borrowings	-	-
	b) Trade payables	-	-
	c) Other current Liabilities	13.05	9.64
	d) Other short term provisions	7.06	5.78
	Sub Total-Current Liabilities	20.12	15.42
	Total -Equity and Liabilities	1,216.29	1,197.36

For MISHKA FINANCE AND TRADING LIMITED


JUGALKISHOR SHARMA
 Director
 Place: Mumbai
 Dated: 30th May, 2018

