

# McLeod & Co. Ltd.

Registered Office : 'McLeod House  
3, Netaji Subhas Road, Kolkata - 700 001  
Phone : 2248-0655 / 4601-7994  
E-mail : mcleodbajoria@hotmail.com

CIN : L63090WB1922PLC004577

Website: [www.mcleod.in](http://www.mcleod.in)

Dated 8th August, 2022

The Secretary,  
The Calcutta Stock Exchange Ltd.,  
7, Lyons Range,  
**Kolkata- 700001**

Dear Sir/Madam,

**Ref: Scrip Code: 023123**

**Sub: Intimation of Unaudited Financial Results for the  
1st Quarter of FY 2022-23 ended 30.06.2022**

As required under Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [LODR], we enclose the Unaudited Financial Results for the 1st Quarter of FY 2022-23 ended 30th June, 2022 along with Limited Review Report, as approved by the Board of Directors at their meeting held on 8th August, 2022

We request you to kindly take the same on record and do the needful.

Thanking you,

Yours faithfully,  
**McLeod & Company Limited**

Encl.: **As stated above**

*Banita Kejriwal*  
**Pranita Kejriwal**  
**Company Secretary & Compliance Officer**  
**Membership No. 38128**

**Limited Review Report on Unaudited Financial Results of Mcleod & Company Limited for the Quarter Ended 30<sup>th</sup> June, 2022 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

To The Board of Directors of  
M/s. Mcleod & Company Limited,

We have reviewed the accompanying unaudited financial results of **Mcleod & Company Limited** ("the Company") for the quarter ended 30<sup>th</sup> June, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

The Preparation of the Statement 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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by the Institute of Chartered Accountants of India (ICAI). 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 inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that accompanying statement, prepared in accordance with applicable accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For Khandelwal Ray & Co.  
Chartered Accountants  
(Registration No. 302035E)



*Sanjay Khandelwal*  
Sanjay Khandelwal  
Partner  
Membership No. 054451

Place : Kolkata

Date : 08<sup>th</sup> August, 2022.

McLeod & Co. Ltd.

"McLeod House", 3, Netaji Subhas Road, Kolkata - 700 001.

CIN : L63090WB1922PLC004577 e-mail : mcleodbajoria@hotmail.com

Website : www.mcleod.in

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2022

(Rs. In Lakhs)

S. No.	Particulars	3 months ended 30.06.2022	Preceding 3 months ended 31.03.2022	Corresponding 3 months in the previous year ended 30.06.2021	Year ended 31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>				
	(a) Net Sales/Income from Operations	148.34	56.86	56.67	226.87
	(b) Other income	13.96	8.24	0.02	31.60
	<b>Total income from Operations</b>	<b>162.30</b>	<b>65.10</b>	<b>56.69</b>	<b>258.47</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of stock-in-trade	-	0.19	-	0.19
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.16)	6.40	(0.67)	6.31
	(d) Employee benefits expense	13.54	17.58	12.78	54.65
	(e) Finance Costs	0.01	0.05	0.01	0.08
	(f) Depreciation and amortisation expense	1.63	1.29	0.93	5.17
	(g) Other Expenses	26.40	9.65	24.47	77.17
	<b>Total expenses</b>	<b>39.42</b>	<b>35.16</b>	<b>37.52</b>	<b>143.57</b>
<b>3</b>	<b>Profit / (Loss) before tax (1-2)</b>	<b>122.88</b>	<b>29.94</b>	<b>19.17</b>	<b>114.90</b>
<b>4</b>	<b>Tax expenses</b>				
	- Current Tax	-	19.80	-	19.80
	- Tax adjustments for earlier years	-	(3.76)	-	(3.76)
	- Provision for Doubtful Debts W/B	-	(0.21)	-	(0.21)
<b>5</b>	<b>Net Profit / (Loss) for the period (3-4)</b>	<b>122.88</b>	<b>14.11</b>	<b>19.17</b>	<b>99.07</b>
<b>6</b>	<b>Other Comprehensive Income/(loss)</b>				
	Items that will be reclassified to statement of profit or loss	-	30.87	-	30.87
	Deferred Tax (Liabilities)	-	(8.03)	-	(8.03)
	Items that will not be reclassified to statement of profit or loss				
	Change in fair value of equity investments	-	-	-	-
	Deferred Tax (Assets)	-	-	-	-
	Remeasurement of post employment benefit obligations	-	0.23	-	0.23
	Deferred Tax (Assets)	-	(0.06)	-	(0.06)
	Other Comprehensive Income / (loss) for the period (net of tax)	-	23.01	-	23.01
<b>7</b>	<b>Total Comprehensive Income / (loss) for the period (5+6)</b>	<b>122.88</b>	<b>37.12</b>	<b>19.17</b>	<b>122.08</b>
<b>8</b>	<b>Paid-up equity share capital (Equity Shares of Rs.100/- each)</b>	<b>48.29</b>	<b>48.29</b>	<b>48.29</b>	<b>48.29</b>
<b>9</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>160.00</b>	<b>160.00</b>	<b>140.00</b>	<b>160.00</b>
<b>10</b>	<b>Earnings Per Share (EPS) in Rs.</b>				
	(a) Basic	254.46	29.23	39.70	205.16
	(b) Diluted	254.46	29.23	39.70	205.16

Notes:

- The above Unaudited financial results have been duly reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 08.08.2022.
- No Provision has been made for Income Tax, Gratuity Payable, Bonus to employees on retirement and Comprehensive Income. Necessary provision will be made at year end.
- The Company operates in one reportable segment only.
- Previous period's/year's figures have been regrouped or rearranged, wherever necessary.
- Above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- Net Sale includes Rent amounting to Rs. 78.58 Lacs for 18 months for one of the tenant for earlier years after settlement.

As per our Report annexed  
For Khandelwal Ray & Co.  
Chartered Accountants  
FRN No. - 302035E  
*Sanjay Khandelwal*  
SANJAY KHANDELWAL  
Membership No. 054451  
Partner  
Kolkata, the 8th Day of August, 2022



For and on Behalf of the Board  
**McLEOD & CO.LTD.**  
*Mudit Bajoria*  
Director  
DIN - 00015402