

# McLeod & Co. Ltd.

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

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016 & 9 MONTH ENDED 31.12.2016.

Sl. No.	Particulars	(Rs. In Lakhs)					
		Quarter ended			9 month ended		Year ended
		31.12.16 (Unaudited)	31.12.15 (Unaudited)	30.09.16 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/ income from operations (Net of excise duty)	62.82	63.46	64.63	187.93	190.55	254.90
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>62.82</b>	<b>63.46</b>	<b>64.63</b>	<b>187.93</b>	<b>190.55</b>	<b>254.90</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	8.76	9.59	10.46	26.66	23.90	37.44
	(e) Depreciation and amortisation expense	0.22	0.03	0.02	0.26	0.10	0.13
	(f) Other expenses	25.03	25.40	36.96	84.60	74.74	108.06
	<b>Total expenses</b>	<b>34.01</b>	<b>35.02</b>	<b>47.44</b>	<b>111.52</b>	<b>98.74</b>	<b>145.63</b>
	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>28.81</b>	<b>28.44</b>	<b>17.19</b>	<b>76.41</b>	<b>91.81</b>	<b>109.27</b>
<b>4</b>	Other income	7.49	5.34	15.23	24.19	8.07	20.89
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>36.30</b>	<b>33.78</b>	<b>32.42</b>	<b>100.60</b>	<b>99.88</b>	<b>130.16</b>
<b>6</b>	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>36.30</b>	<b>33.78</b>	<b>32.42</b>	<b>100.60</b>	<b>99.88</b>	<b>130.16</b>
<b>8</b>	Exceptional items	10.00	0.00	0.00	10.00	0.00	0.00
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>46.30</b>	<b>33.78</b>	<b>32.42</b>	<b>110.60</b>	<b>99.88</b>	<b>130.16</b>
<b>10</b>	<b>Tax expense</b>						
	(a) For current income tax	0.00	0.00	0.00	0.00	0.00	28.60
	(b) Tax adjustments for earlier years	0.00	0.00	0.00	0.00	0.00	-0.47
	(c) For Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>46.30</b>	<b>33.78</b>	<b>32.42</b>	<b>110.60</b>	<b>99.88</b>	<b>102.03</b>
<b>12</b>	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>46.30</b>	<b>33.78</b>	<b>32.42</b>	<b>110.60</b>	<b>99.88</b>	<b>102.03</b>
<b>14</b>	Paid-up equity share capital (Face Value of Rs.100/- each)	48.29	48.29	48.29	48.29	48.29	48.29
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						122.80
<b>16.i</b>	<b>Earnings per share (EPS) in Rs.</b>						
	(a) Basic & Diluted EPS before extraordinary items	95.87	69.97	67.14	229.03	206.85	211.31
	(b) Basic & Diluted EPS after extraordinary items	95.87	69.97	67.14	229.03	206.85	211.31

**Notes:**

- The above financial results have been duly reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th February, 2017.
- As the Company's Business Activity falls within a Single business segment the disclosure requirements of Accounting Standard 17 "Segment Reporting" is not applicable.
- The Limited Review Report has been carried out by the Statutory Auditors of the Company for the quarter ended 30.12.2016
- Interest on Convertible note has not been provided.
- No provision has been made for Income Tax & Gratuity payable to employee on retirement. Necessary provision will made at the year ended.

Date: 13.02.2017

Place: Kolkata



For and on Behalf of Board  
**McLEOD & CO.LTD.**

*[Signature]*  
Director