

McLeod & Co. Ltd.

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2017.

Sl. No.	Particulars	(Rs. In Lakhs)			
		Quarter ended			Year ended
		30.06.2017 (Unaudited)	31.03.2017 (Unaudited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
1	Income from operations				
	(a) Net sales/ income from operations (Net of excise duty)	61.06	54.82	60.48	252.75
	(b) Other operating income	0.00	0.00	0.00	0.00
	Total income from operations (net)	61.06	54.82	60.48	252.75
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	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
	(d) Employee benefits expense	8.27	15.67	7.44	42.33
	(e) Depreciation and amortisation expense	0.50	-0.19	0.02	0.07
	(f) Other expenses	32.61	36.26	22.61	120.86
	Total expenses	41.38	51.74	30.07	163.26
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	19.68	3.08	30.41	89.49
4	Other income	0.37	24.36	1.47	48.55
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	20.05	27.44	31.88	138.04
6	Finance costs	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	20.05	27.44	31.88	138.04
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	20.05	27.44	31.88	138.04
10	Tax expense				
	(a) For current income tax	0.00	34.00	0.00	34.00
	(b) Tax adjustments for earlier years	0.00	-3.02	0.00	-3.02
	(c) For Deferred Tax	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	20.05	-3.54	31.88	107.06
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 - 12)	20.05	-3.54	31.88	107.06
14	Paid-up equity share capital (Face Value of Rs.100/- each)	48.29	48.29	48.29	48.29
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	60.00	60.00	35.00	60.00
16.i	Earnings per share (EPS) in Rs.				
	(a) Basic & Diluted EPS before extraordinary items	41.52	-7.33	66.02	221.70
	(b) Basic & Diluted EPS after extraordinary items	41.52	-7.33	66.02	221.70

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 5th September, 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 30.06.2017.
- To facilitate comparison figures of previous years/quarters have been re-grouped / rearranged wherever necessary.
- 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 be made at the year ended.

Date: 05.09.2017.

Place: Kolkata



For and on Behalf of the Board

Mudit Bajoria

Director

Director