

McLeod & Co. Ltd.

CIN : L63090WB1922PLC004577

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

Website: www.mcleod.in

Dated 9th August, 2023

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

Dear Sir/Madam,

Ref: Scrip Code: 023123

Sub: Outcome of Board Meeting held on 9th August, 2023

Pursuant to Regulation 30 & 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors have inter-alia approved and taken on record the following at its meeting held today i.e. 9th August, 2023:

Unaudited Financial Result for Quarter 1 for FY 2023-24 ended 30th June 2023, as approved by the Board under Regulation 33(3)(a) of the Listing Regulations.

The Board Meeting commenced at 11.00 A.M. & concluded at 11.45 A.M.

This is for your information and record.

Thanking You,

Yours faithfully,

McLeod & Company Limited

Pranita 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 30th June, 2023 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 30th June, 2023 ("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 5th 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 5th 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)

15 / 15 Sarsoona Banerjee Para Road,
Sarsonna, Kolkata 700061.
The day of 09th August, 2023.



Pinaki Sarkar
Partner
Membership No. 051449
UDIN-23051449BGRVUZ8766

McLeod & Co. Ltd.

"McLeod House", 3, Netaji Subhas Road, Kolkata - 700 001.
CIN : L63090WB1922PLC004577 e-mail : mcleodbajoria@hotmail.com
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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2023

(Rs. In Lakhs)

S. No.	Particulars	3 months ended	Preceding 3	Corresponding 3	Year ended
		30.06.2023	months ended	months in the	31.03.2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
(a)	Net Sales/Income from Operations	69.81	69.76	148.34	357.64
(b)	Other income	8.87	6.41	13.96	44.03
	Total income from Operations	78.68	76.17	162.30	401.67
2	Expenses				
(a)	Cost of materials consumed	-	-	-	-
(b)	Purchase of stock-in-trade	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.01	15.38	(2.16)	25.87
(d)	Employee benefits expense	14.14	19.95	13.54	63.51
(e)	Finance Costs	0.01	0.03	0.01	0.10
(f)	Depreciation and amortisation expense	3.13	2.87	1.63	8.06
(g)	Other Expenses	26.79	82.53	26.40	167.37
	Total expenses	44.08	120.76	39.42	264.91
3	Profit / (Loss) before tax (1-2)	34.60	(44.59)	122.88	136.76
4	Tax expenses				
	- Current Tax	-	28.75	-	28.75
	- Tax adjustments for earlier years	-	(1.64)	-	(1.64)
	- Provision for Doubtful Debts W/B	-	-	-	-
5	Net Profit / (Loss) for the period (3-4)	34.60	(71.70)	122.88	109.65
6	Other Comprehensive Income/(loss)				
	Items that will be reclassified to statement of profit or loss	-	9.70	-	9.70
	Deferred Tax (Liabilities)	-	(2.52)	-	(2.52)
	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	-	0.44	-	0.43
	Deferred Tax (Assets)	-	(0.11)	-	(0.11)
	Other Comprehensive Income / (loss) for the period (net of tax)	-	7.51	-	7.50
7	Total Comprehensive Income / (loss) for the period (5+6)	34.60	(64.19)	122.88	117.15
8	Paid-up equity share capital (Equity Shares of Rs.100/- each)	48.29	48.29	48.29	48.29
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	180.00	180.00	160.00	180.00
10	Earnings Per Share (EPS) in Rs.				
(a)	Basic	71.64	(148.47)	254.46	227.07
(b)	Diluted	71.64	(148.47)	254.46	227.07

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 09.08.2023.
- No Provision has been made for Income Tax, Gratuity Payable to employees on retirement, Bonus, Comprehensive Income and Deferred Tax. 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.

As per our Report annexed
For Khandelwal Ray & Co.
Chartered Accountants
FRN No. - 302035E


PINAKI SARKAR
Membership No. 051449
Partner
Kolkata, the 9th Day of August, 2023

For and on Behalf of the Board

McLEOD & CO.LTD.



Director

DIN-00015402

