

## McLeod & Co. Ltd.

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

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2015 & 9 MONTHS ENDED 31.12.2015.**

Sl. No.	Particulars	(Rs. In Lakhs)					
		Quarter ended			9 months ended		Year ended
		31.12.15 (Unaudited)	30.09.15 (Unaudited)	31.12.14 (Unaudited)	31.12.15 (Unaudited)	31.12.14 (Unaudited)	31.03.15 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/ income from operations (Net of excise duty)	63.46	66.07	118.22	190.55	231.11	293.94
	(b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>63.46</b>	<b>66.07</b>	<b>118.22</b>	<b>190.55</b>	<b>231.11</b>	<b>293.94</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	15.00	-	15.00	15.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(15.00)	-	(15.00)	(15.00)
	(d) Employee benefits expense	9.59	7.81	6.79	23.90	20.81	34.00
	(e) Depreciation and amortisation expense	0.03	0.03	0.10	0.10	0.30	0.40
	(f) Other expenses	25.40	35.86	59.14	80.67	123.07	158.71
	<b>Total expenses</b>	<b>35.02</b>	<b>43.70</b>	<b>66.03</b>	<b>104.67</b>	<b>144.18</b>	<b>193.11</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>28.44</b>	<b>22.37</b>	<b>52.19</b>	<b>85.88</b>	<b>86.93</b>	<b>100.83</b>
<b>4</b>	<b>Other income</b>	5.34	2.74	-	8.08	0.72	10.61
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>33.78</b>	<b>25.11</b>	<b>52.19</b>	<b>93.96</b>	<b>87.65</b>	<b>111.44</b>
<b>6</b>	<b>Finance costs</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>33.78</b>	<b>25.11</b>	<b>52.19</b>	<b>93.96</b>	<b>87.65</b>	<b>111.44</b>
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>33.78</b>	<b>25.11</b>	<b>52.19</b>	<b>93.96</b>	<b>87.65</b>	<b>111.44</b>
<b>10</b>	<b>Tax expense</b>						
	(a) For current income tax	-	-	-	-	-	29.00
	(b) Tax adjustments for earlier years	-	-	-	-	-	(0.50)
	(c) For Deferred Tax	-	-	-	-	-	-
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>33.78</b>	<b>25.11</b>	<b>52.19</b>	<b>93.96</b>	<b>87.65</b>	<b>82.94</b>
<b>12</b>	<b>Extraordinary items (net of tax expense)</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>33.78</b>	<b>25.11</b>	<b>52.19</b>	<b>93.96</b>	<b>87.65</b>	<b>82.94</b>
<b>14</b>	<b>Paid-up equity share capital</b> (Face Value of Rs.100/- each)	48.29	48.29	48.29	48.29	48.29	48.29
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						
<b>16.i</b>	<b>Earnings per share (EPS) in Rs.</b>						
	(a) Basic & Diluted EPS before extraordinary items	69.95	52.00	108.08	194.57	181.51	171.75
	(b) Basic & Diluted EPS after extraordinary items	69.95	52.00	108.08	194.57	181.51	171.75

**Notes:**

- 1 The above financial results have been duly reviewed by the Audit Committee at their respective meetings held on 05.06.2017
- 2 As the Company's Business Activity falls within a Single business segment the disclosure requirements of Accounting Standard 17 "Segment Reporting" is not applicable.
- 3 No provision has been made for Income Tax & Gratuity payable to employee on retirement. Necessary provision will be made at year end.

Date: 05.06.2017

Place: Kolkata

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