

MAHADUSHI INTERNATIONAL TRADE LIMITED

Regd. Office: G-22, BASEMENT LAJPAT NAGAR, PART-III, New Delhi-110024

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2012

Particulars	Quarter ended			Six Month ended		Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/Income from operations						
(Net of Excise Duty)						
b) Other operating income						185,355.00
Total Income from Operations (Net)						185,355.00
2 Expenses						
a) Cost of Materials consumed						
b) Purchase of Stock-in-trade						
c) Changes in inventories of finished goods, WIP and stock in trade						104,650.00
d) Employee benefits expenses						
e) Depreciation and amortisation expenses						
f) Power & Fuel						
g) Other expenses	29,400.00	17,830.00	6,573.00	47,230.00	13,658.00	76,108.00
Total Expenses	29,400.00	17,830.00	6,573.00	47,230.00	13,658.00	180,758.00
3 Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	(29,400.00)	(17,830.00)	(6,573.00)	(47,230.00)	(13,658.00)	4,597.00
4 Other Income						
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	(29,400.00)	(17,830.00)	(6,573.00)	(47,230.00)	(13,658.00)	4,597.00
6 Finance cost						
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	(29,400.00)	(17,830.00)	(6,573.00)	(47,230.00)	(13,658.00)	4,597.00
8 Exceptional Items						
9 Profit/(Loss) from ordinary activities before tax (7-8)	(29,400.00)	(17,830.00)	(6,573.00)	(47,230.00)	(13,658.00)	4,597.00
10 Tax expenses						
Deferred Tax						
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	(29,400.00)	(17,830.00)	(6,573.00)	(47,230.00)	(13,658.00)	4,597.00
12 Extraordinary items (Net of tax expenses)						
13 Net Profit/(Loss) for the period (11-12)	(29,400.00)	(17,830.00)	(6,573.00)	(47,230.00)	(13,658.00)	4,597.00
14 Paid up Share Capital	28,536,250.00	28,536,250.00	28,536,250.00	28,536,250.00	28,536,250.00	28,536,250.00
Equity Shares (Face Value of ₹10/- each)	2,853,625.00	2,853,625.00	2,853,625.00	2,853,625.00	2,853,625.00	2,853,625.00
4% Cumulative Redeemable Preference Shares (Face Value of ₹100/- each)						
15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year						
16 Earning per share before extraordinary items (Basic & Diluted)(Not Annualised)						
a) Before extraordinary items (In ₹)	(1.03)	(0.62)	(0.23)	(1.66)	(0.48)	0.16
b) After extraordinary items (In ₹)	(1.03)	(0.62)	(0.23)	(1.66)	(0.48)	0.16

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2012

A PARTICULARS OF SHAREHOLDING	Quarter ended			Six Month ended		Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Public Shareholding						
- Number of Shares	1750000	1750000	1750000	1750000	1750000	1750000
- Percentage of Shareholding	56.09	56.09	56.09	56.09	56.09	56.09
2 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
- Number of shares						
- Percentage of shares(as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares(as a % of the total share capital of the Company)						
b) Non-encumbered						
- Number of shares	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000
- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
- Percentage of shares(as a % of the total share capital of the Company)	43.91	43.91	43.91	43.91	43.91	43.91

B Particulars	3 Months ended 30-09-2012
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	NIL

Statement of Assets & Liabilities (Rs. in Lacs)

A PARTICULARS	As at	As at	B PARTICULARS	As at	As at
	30-09-2012	30-03-2012		30-09-2012	30-03-2012
	Unaudited	Audited		Unaudited	Audited
EQUITY AND LIABILITIES			ASSETS		
1 Shareholder's funds			1 Non-Current Assets		
(a) Share Capital	285.36	285.36	(a) Fixed Assets (incl Capital work in progress)	9.77	9.77
(b) Reserves and surplus	-81.48	-81.01	(b) Goodwill on consolidation	-	-
(c) Money received against share warrants	-	-	(c) Non-Current Investments	20.46	20.46
Sub-Total-Shareholder's funds	203.88	204.35	(d) Deferred Tax Assets (Net)	-	-
2 Share Application money pending allotment	-	-	(e) Long-term loans and advances	154.97	154.97
3 Non-Current Liabilities			(f) Other Non-Current Assets	-	-
(a) Long-term Borrowings	-	-	Sub-Total-Non-current assets	185.20	185.20
(b) Deferred tax Liabilities (Net)	-	-	2 Current Assets		
(c) Other Long-term Liabilities	-	-	(a) Current Investments	-	-
(d) Long-term Provisions	-	-	(b) Inventories	19.24	19.24
Sub-Total-Non-Current Liabilities	-	-	(c) Trade Receivables	-	-
4 Current Liabilities			(d) Cash and cash equivalents	0.95	1.42
(a) Short-term Borrowings	-	-	(e) Short-term Loans and advances	-	-
(b) Trade payables	-	-	(f) Other current assets	-	-
(c) Other current liabilities	1.51	1.51	Sub-Total-Current Assets	20.19	20.66
(d) Short-term provisions	-	-	Total-Assets	205.39	205.86
Sub-Total-Current Liabilities	1.51	1.51			
Total -Equity And Liabilities	205.39	205.86			

NOTES: (1) The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 15th November, 2012 subject to Limited Review by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange. (2) There is no liability of current Income Tax due to accumulated losses. (3) The Company operates in only one business segment. (4) There are no Separate Reportable Segment in terms of Accounting Standard AS-17 "Segment Reporting" issued by the Institute of Chartered Accountants of India. (5) Previous period's figures have been regrouped / rearranged wherever necessary.

Place : New Delhi
Date :

For MAHADUSHI INTERNATIONAL TRADE LIMITED
DIRECTOR