

MAHADUSHI INTERNATIONAL TRADE LIMITED

G - 22, Basement, Lajpat Nagar - III, New Delhi - 110024
 Email : mditrade@yahoo.com, Website : www.mahadushiinternational.com

MAHADUSHI INTERNATIONAL TRADE LIMITED Reg. Office: G-22, Basement, Lajpatnagar - III, New Delhi - 110024

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPT, 2013

Particulars	(Amount in Rs.)									
	Quarter ended			Year to Date			Year ended			
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013		
1	Income from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
	a) Net sales/Income from operations	2,870,940.00	2,390,220.00	-	5,261,160.00	-	-	8,965,100.00		
	b) Other operating income	-	-	-	-	-	-	-		
	Total Income from Operations (Net)	2,870,940.00	2,390,220.00	-	5,261,160.00	-	-	8,965,100.00		
2	Expenses									
	a) Cost of Materials consumed	-	-	-	-	-	-	-		
	b) Purchase of Stock-in-trade	2,000,900.00	1,544,510.00	-	3,545,410.00	-	-	7,000,750.00		
	c) Changes in inventories of finished goods, WIP and stock in trade	315,000.00	445,000.00	-	760,000.00	-	-	999,340.00		
	d) Employee benefits expenses	120,310.00	129,330.00	-	249,640.00	-	-	240,000.00		
	e) Depreciation and amortisation expenses	32,314.50	32,314.50	-	64,629.00	-	-	64,629.00		
	f) Power & Fuel	-	-	-	-	-	-	-		
	g) Other expenses	283,418.00	169,768.00	29,400.00	453,186.00	47,230.00	47,230.00	241,357.00		
	Total Expenses	2,751,942.50	2,320,922.50	29,400.00	5,072,855.00	47,230.00	47,230.00	8,546,076.00		
3	Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)	118,997.50	69,297.50	(29,400.00)	188,295.00	(47,230.00)	(47,230.00)	419,024.00		
4	Other income	-	-	-	-	-	-	-		
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	118,997.50	69,297.50	(29,400.00)	188,295.00	(47,230.00)	(47,230.00)	419,024.00		
6	Finance cost	-	-	-	-	-	-	-		
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	118,997.50	69,297.50	(29,400.00)	188,295.00	(47,230.00)	(47,230.00)	419,024.00		
8	Exceptional items	-	-	-	-	-	-	-		
9	Profit/(Loss) from ordinary activities before tax (7-8)	118,997.50	69,297.50	(29,400.00)	188,295.00	(47,230.00)	(47,230.00)	419,024.00		
10	Tax expenses	-	-	-	-	-	-	-		
	- Current Tax	-	-	-	-	-	-	-		
	- Deferred Tax Liabilities/(Assets)	26,703.00	-	-	26,703.00	-	-	79,824.00		
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	92,294.50	69,297.50	(29,400.00)	161,592.00	(47,230.00)	(47,230.00)	51,706.00		
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-	-		
13	Net Profit/(Loss) for the period (11-12)	92,294.50	69,297.50	(29,400.00)	161,592.00	(47,230.00)	(47,230.00)	287,494.00		
14	Paid up Share Capital	39,222,500.00	31,200,000.00	78,536,250.00	39,222,500.00	26,536,250.00	31,200,000.00	31,200,000.00		
15	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	3,922,250	3,120,000	3,120,000	3,922,250	3,120,000	3,120,000	3,120,000		
16	Earning per share before extraordinary items (Basic & Diluted)(Not Annualised)									
	a) Before extraordinary items (in ')	0.024	0.022	(0.009)	0.041	(0.015)	(0.015)	0.092		
	b) After extraordinary items (in ')	0.024	0.022	(0.009)	0.041	(0.015)	(0.015)	0.092		

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PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2013

A	PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
		30.09.2013	6/30/2013	9/30/2012	
1	Public Shareholding				31.03.2013
	- Number of Shares	3,326,850	2,524,600	2,842,500	2,524,600
	- Percentage of Shareholding	84.82	80.92	91.11	80.92
2	Promoters and promoter group shareholding				
	a) Fledged/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	595,400	595,400	277,500	595,400
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	15.18	19.08	8.89	19.08
B	INVESTOR COMPLAINTS	3 Months ended 30-09-2013			
	Pending at the beginning of the quarter				
	Received during the quarter				
	Disposed off during the quarter				
	Remaining unresolved at the end of the quarter				

NOTES:

- 1 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14/11/2013 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange.
- 2 Previous period's figures have been regrouped / rearranged wherever necessary.



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NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013

Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2013 Unaudited	31.03.2013 Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital		
(b)	Reserves and Surplus	39,222,500	31,200,000
(c)	Money Received against Share Warrants	(7,652,106)	(7,813,600)
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	51,706
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings		
(b)	Trade Payables	15,000,000	-
(c)	Other Current Liabilities	590,250	4,590,250
(d)	Short- Term Provisions	8,536,000	38,090
		26,703	79,824
	Total Equity & Liabilities	55,723,347	28,146,270
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets		
(b)	Non-current investments	782,841	912,098
(c)	Long term loans and advances	19,350,100	2,046,100
(d)	Other non-current assets	16,000,000	15,497,030
2)	<u>Current Assets</u>		
(a)	Inventories		
(b)	Trade receivables	165,000	925,000
(c)	Cash and cash equivalents	1,847,200	7,516,700
(d)	Short term loans and advances	2,242,076	1,249,342
(e)	Other current assets	15,336,130	-
	Total Assets	55,723,347	28,146,270

2 The above results have been approved by the Board of Directors in its meeting held on 14.11.2013

Figure of the previous periods have been regrouped wherever necessary. The figures for the quarter ended on 31st March are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December.

4 The Company has reported the figures in Lakhs.

Place : New Delhi
 Dated : 14.11.2013

By Order of the Board
 For Mahadushi International Trade Ltd.

Director