



MAHADUSHI INTERNATIONAL TRADE LIMITED

3/12, Ground Floor, Asaf Ali Road, New Delhi – 110002 Tel. : 011-32317188
Email : mditrade@yahoo.com, Website : www.mahadushiinternational.com

Date: 13.11.2014

To,
Corporate Relation Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Listing Department
Delhi Stock Exchange
DSE House, 3/1, Asaf Ali Road,
New Delhi-110002

SCRIP Code: 537838
SCRIP ID: MITL

Email: corp.relations@bseindia.com

Sub: Un-Audited Financial Results for the quarter ended 30th September, 2014

This is to inform you that the Company in its Board Meeting held on 13.11.2014 to approved the Un-Audited Financial Results for the quarter ended 30th September, 2014. A copy of the same along with the Statement of Asset & Liabilities and Limited Review Report is enclosed herewith.

Please take the same on record.

With Regards,

Thanking You,
For Mahadushi International Trade Limited


Raju Yadav
Director

Encl: as above

MAHADUSHI INTERNATIONAL TRADE LIMITED

CIN NO: L74999DL1994PLC002446

Reg. Office: 3/12, Ground Floor, Asaf Ali Road, New Delhi-110002

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2014

(Amount in Rs.)

Particulars	Quarter ended			Six Months Ended		Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.06.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/income from operations	3,856,211.00	3,265,716.00	2,670,340.00	8,652,927.00	5,201,160.00	12,573,637.00
b) Other operating income	480,911.00	-	-	480,911.00	-	730,692.00
Total Income from Operations (Net)	4,337,122.00	3,265,716.00	2,670,340.00	9,133,838.00	5,201,160.00	13,304,329.00
2 Expense						
a) Cost of Materials consumed	-	-	-	-	-	10,109,910.00
b) Purchase of Stock-in-trade	3,266,840.00	2,811,100.00	2,000,800.00	8,088,040.00	5,645,410.00	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	315,000.00	-	180,000.00	829,000.00
d) Employee benefits expense	280,360.00	181,165.00	120,310.00	441,515.00	249,840.00	470,500.00
e) Depreciation and amortisation expenses	32,351.72	32,351.72	32,314.50	64,703.44	64,829.00	129,330.17
f) Power & Fuel	-	-	-	-	-	-
g) Other expenses	360,327.00	224,277.00	293,418.00	584,004.00	483,108.00	1,018,669.00
Total Expense	3,929,869.72	3,238,893.72	2,751,842.50	9,166,867.44	6,072,866.00	13,263,009.79
3 Profit/(Loss) from operations before other income, finance cost and Exceptional items (1-2)	407,252.28	426,822.28	914,977.50	966,970.56	1,128,294.00	31,319.21
4 Other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	407,252.28	426,822.28	914,977.50	966,970.56	1,128,294.00	31,319.21
6 Finance cost	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	407,252.28	426,822.28	914,977.50	966,970.56	1,128,294.00	31,319.21
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	407,252.28	426,822.28	914,977.50	966,970.56	1,128,294.00	31,319.21
10 Tax expenses:						
- Current Tax	64,967.00	-	26,703.00	64,967.00	26,703.00	66,016.20
- MAT Credit Entitlement	-	-	-	-	-	-
- Deferred Tax Liabilities / Assets	-	-	-	-	-	66,162.00
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	342,285.28	426,822.28	888,274.50	902,003.56	1,101,591.00	29,303.01
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	342,285.28	426,822.28	888,274.50	902,003.56	1,101,591.00	29,303.01
14 Paid up Share Capital:						
Equity Shares (Face Value of 10/- each)	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00	39,222,500.00
15 Reserves including revaluation reserve as per Balance Sheet of the previous accounting year	3,922,250	3,922,250	3,922,250	3,922,250	3,922,250	3,922,250
16 Earning per share before extraordinary items (Basic & Diluted)/Not Applicable						
a) Before extraordinary items (in ₹)	0.04	0.01	0.024	0.05	0.041	0.075
b) After extraordinary items (in ₹)	0.04	0.01	0.024	0.05	0.041	0.075

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEP, 2014

A PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
	30.09.2014	30.06.2014	30.09.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited
1 Public Shareholding				
- Number of Shares	3,326,850	3,326,850	3,326,850	3,326,850
- Percentage of Shareholding	84.82	84.82	84.82	84.82
2 Promotee and promoter group shareholding				
a) Charged/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	595,400.00	595,400.00	595,400.00	595,400.00
- 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	15.18	15.18	15.18

B	Particulars	3 Months ended 30-09-2014
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	12
	Disposed off during the quarter	3
	Remaining unresolved at the end of the quarter	9

NOTES:

1. Previous period's figures have been regrouped / rearranged wherever necessary



Place: New Delhi
Date: 13/10/14

NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014

(Amount in Rs.)

Sr. No.	Particulars	30.09.2014	31.03.2014
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	39,222,500	39,222,500
(b)	Reserves and Surplus	(7,324,419)	(7,514,300)
(c)	Money Received against Share Warrants	-	-
2)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	117,996	117,868
(c)	Other long Term Liabilities	19,288,000	19,288,000
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	26,110,000	-
(b)	Trade Payables	1,825,190	590,250
(c)	Other Current Liabilities	315,425	26,466,665
(d)	Short- Term Provisions	171,004	86,037
	Total Equity & Liabilities	79,725,696	78,257,020
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	796,814	785,918
(b)	Non-current Investments	3,261,100	3,261,100
(c)	Long term loans and advances	37,841,179	32,368,633
(d)	Other non-current assets	393,260	449,440
2)	Current Assets		
(a)	Inventories	-	-
(b)	Current Investment	-	-
(c)	Trade receivables	3,771,411	5,455,720
(d)	Cash and cash equivalents	543,672	1,929,651
(e)	Short term loans and advances	32,898,276	33,880,571
(f)	Other current assets	219,984	125,988
	Total Assets	79,725,696	78,257,020

- 2 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.11.2014 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange.
- 3 Previous period's figures have been regrouped / rearranged wherever necessary.

By Order of the Board
FOR MAHADUSHI INTERNATIONAL TRADE LIMITED

Rajiv Yadav
Director

Place : New Delhi
Dated : 13.11.2014