

M.K.EXIM ( INDIA ) LIMITED

Regd. Office: G-1/150, Garment Zone, RIICO Industrial Area Sitapura, Jaipur -302022 (Raj.)  
CIN.NO. L63040RJ1992PLC007111

TEL. NO. 0141-3937500

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**AUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 31ST MAR.2014**

Annexure I to Clause 41

Format for submitting the quarterly financial results by companies other than banks

Particulars	(Rs. In Lakhs)					
	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for current Period ended	Previous accounting year ended
	31.3.14	31.12.13	31.3.13	31.3.14	31.3.14	31.3.13
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1. (a) Net Sales/Income from Operations	1310.49	870.41	1296.95	2765.8	2765.8	1296.95
(b) Other Operating Income						
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	7.25	-38.94	28.36	88.18	88.18	28.36
b. Consumption of raw materials	124.06		151.04	124.06	124.06	151.04
c. Purchase of traded goods	1171.64	876.64	1042.24	2431.05	2431.05	1042.24
d. Employees cost	5.39	4.39	28.72	20.34	20.34	28.72
e. Depreciation	3.74	4.00	16.82	15.74	15.74	16.82
e. processing charges	0.79	0	16.8	8.3	8.3	16.8
f. Other expenditure	30.36	16.59	61.63	89.3	89.3	61.63
g. Total	1343.23	862.68	1345.61	2776.97	2776.97	1345.61
(Any item exceeding 10% of the total expenditure to be shown separately)	0	0	0	0	0	0
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-32.74	7.73	-48.66	-11.17	-11.17	-48.66
4. Other Income	33.59	0	97.52	43.11	43.11	97.52
5. Profit before Interest and Exceptional Items (3+4)	0.85	7.73	48.86	31.94	31.94	48.86
6. Interest	6.67	3.19	41.47	17.63	17.63	41.47
7. Profit after Interest but before Exceptional Items (5-6)	-5.82	4.54	7.39	14.31	14.31	7.39
8. Exceptional items	0	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-5.82	4.54	7.39	14.31	14.31	7.39
10. Tax expense	3.22	0	-0.5	3.22	3.22	-0.5
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-9.04	4.54	7.89	11.09	11.09	7.89
12. Extraordinary Item (net of tax expense Rs. )	0	0	0	0	0	0
13. Net Profit(+)/ Loss(-) for the period (11-12)	-9.04	4.54	7.89	11.09	11.09	7.89
14. Paid-up equity share capital (Face Value of the Share 10/- each)	718.05	718.05	718.05	718.05	718.05	718.05
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.22	0.11	0.19	0.15	0.15	0.11
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.22	0.11	0.19	0.15	0.15	0.11

17. Public Shareholding						
- No. of shares	5318600	5318600	5318600	5318600	5318600	5318600
- Percentage of shareholding	74.07%	74.07%	74.07%	74.07%	74.07%	74.07%
18. 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	1861900	1861900	1861900	1861900	1861900	1861900
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	25.93	25.93	25.93	25.93	25.93	25.93

FOR THE QUARTER ENDED 31.03.14 THE FIGURES FOR THE RELEVANT QUARTER NEEDS TO BE DISCLOSED  
NOTE:-

1. The above Audited Results were taken on record at the meeting of the Board of Directors held on 30.06.14
2. There were no investors complaints pending at the beginning of the quarter and during the quarter
3. Previous period/year figures have been regrouped/recast wherever necessary.

Place: Jaipur

Date: 30.06.14

By Order of the Board  
For M.K.EXIM ( INDIA) LTD.

sd/-  
( Daya Ram Khanchandani )  
Director

For M. K. Exim (I) Ltd.

  
Director

**AUDITED FINANCIAL RESULTS  
 FOR THE HALF YEAR ENDED  
 ANNEXURE IX TO CLAUSE 41**

Clause 41 of Listing Agreement for Companies(Other than Banks)

Standalone/ Consolidated Statement of Assets and Liabilities Particulars	As at 31.3.14 (Audited)	As at 31.3.13 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
a. Share capital	71805000	71805000
b. Reserves and surplus	148358817	147249724
c. Money received against share warrants	-	-
<b>Sub total share holders funds</b>	<b>220163817</b>	<b>219054724</b>
<b>2. Share application money pending allotment</b>		
<b>3. Minority interest</b>		
<b>4. Non current liabilities</b>		
a. Long term borrowings	0	81692
b. Deferred tax liabilities ( net)	-94764	70150
c. Other long term liabilities	-	-
d. Long term provisions	-	-
<b>Sub total Non current liabilities</b>	<b>-94764</b>	<b>151842</b>
<b>5. Current liabilities</b>		
a. Short term borrowings	21311221	17392787
b. Trade payables	79356955	27673807
c. Other current liabilities	2988184	2342925
d. Short term provisions	-	-
<b>Sub total Current liabilities</b>	<b>103656360</b>	<b>47409519</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>323725413</b>	<b>266616085</b>
<b>B. ASSETS</b>		
<b>1. Non current assets</b>		
a. Fixed assets	14465492	16106019
b. Goodwill on consolidation	-	-
c. Non current investments	1000	1000
d. Deferred tax assets ( net)	-	-
e. Long term loans and advances	52498405	104791295
f. Other non current assets	5024753	5104753
<b>Sub total Non current assets</b>	<b>71989650</b>	<b>126003067</b>
<b>2. Current assets</b>		
a. Current investments	5526085	21401227
b. Inventories	243186486	112553908
c. Trade receivables	2024280	5722501
d. Cash and cash equivalents	998912	935382
e. Short term loans and advances	-	-
f. Other current assets	-	-
<b>sub total current assets</b>	<b>251735763</b>	<b>140613018</b>
<b>Total Assets</b>	<b>323725413</b>	<b>266616085</b>

For M. K. Exim (I) Ltd.

  
 Director

By Order of the Board  
 For M.K.EXIM ( INDIA ) LTD.

sd/-  
 ( Daya Ram Khanchandani )