



MOLIND ENGINEERING LIMITED

A-7, Phase-3, Industrial Estate,
S.A.S. Nagar, Mohali - 160 055
Punjab (India)

CIN No. L29199PB1960PLC008893

MOLIND ENGINEERING LIMITED
A-7, Phase-3, Industrial Estate, Mohali-160055 (Punjab)
CIN NO: L29199PB1960PLC008893

Tel: 0172-2224326, 2225628, Fax: 0172-2225630
E-mail: moielmhl@gmail.com website: www.molindengineering.co.in
Statement of Standalone Audited Financial Results for the quarter and Year ended 31st MARCH, 2018

S.No.	Particulars	For The Quarter ended 31.03.18	Preceding Quarter ended 31.12.2017	For The Quarter ended 31.03.17	Year to Date current period ended 31.03.18	Year to Date previous year ended 31.03.17
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
a	Income From Operation	27.30	25.58	30.60	91.51	173.37
b	Other operating Income	0.00	0.00	0.00	0.00	132.70
		27.30	25.58	30.60	91.51	306.07
2	Other Income	1.06	0.00	0.67	1.10	4.82
3	Net Total Income(1+2)	28.36	25.58	31.27	92.61	310.89
4	Expenses					
a	Cost of Materials consumed	5.62	5.74	8.09	18.35	29.89
b	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(40.41)	(0.35)	(25.35)	(43.28)	(5.30)
c	Excise Duty	0.00	0.00	2.65	2.32	13.37
d	Employee benefits expense	51.22	45.75	94.46	191.07	221.86
e	Finance Costs	13.36	14.01	33.27	47.83	33.54
f	Depreciation and amortization expense	0.67	0.09	(0.17)	0.94	0.39
g	Other expenses	29.80	22.23	35.95	90.98	95.36
	Total Expenses	60.26	87.47	148.90	308.21	389.11
5	Profit (loss) before exceptional items and tax (3-4)	(31.90)	(61.89)	(117.63)	(215.60)	(78.22)
6	Exceptional items	0.00	0.00	0.00	0.00	0.00
7	Profit (loss) before tax (5+6)	(31.90)	(61.89)	(117.63)	(215.60)	(78.22)
8	Tax Expense	0.00	0.00	0.00	0.00	0.00
9	Net Profit (loss) for the period (7-8)	(31.90)	(61.89)	(117.63)	(215.60)	(78.22)
10	Other comprehensive income (expense)	(79.38)	0.00	0.00	(79.38)	0.00
11	Total comprehensive income after tax for the period (9+10)	(111.28)	(61.89)	(117.63)	(294.98)	(78.22)
12	Paid-up equity share capital (Face Value of Rs.10/-each)	253.50	253.50	253.50	253.50	253.50
13	Reserve excluding Revaluation Reserve as on 31 March	(544.63)	(249.64)	(249.64)	(544.63)	(249.64)
14	Earning Per Share(before & after extraordinary items)(of Rs. 10 each)(not annualised) Basic and diluted Rs.	(4.39)	(2.44)	(4.64)	(11.64)	(3.09)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31-03-2018

PARTICULARS	As at 31.03.18- Audited (Rs. in Lakhs)	As at 31.03.17- Audited (Rs. in Lakhs)
ASSETS		
Non-current assets		
a) Property, Plant and Equipment	10.44	9.53
b) Financial Assets		
i) Investments	0.00	0.00
ii) Trade Receivables	47.02	0.00
iii) Other Financial Assets	3.03	2.99
c) Deferred tax Asset	72.20	72.20
Total-Non-current assets	132.69	84.72
Current assets		
a) Inventories	384.71	342.21
b) Financial Assets		
i) Trade Receivables	22.12	74.52
ii) Cash and Cash equivalents	14.72	0.96
iii) Bank balances other than above	2.75	2.75
iv) Loans	2.90	7.06
v) Other Financial Assets	0.00	0.00
c) Current Tax Assets	11.54	22.18
d) Other current assets	1.13	0.82
Total-current assets	439.87	450.50
TOTAL	572.56	535.22
Equity and Liabilities		
Equity		
Equity Share Capital	253.50	253.50
Other Equity	(544.63)	(249.64)
Total Equity	(291.13)	3.86
C) Non-current liabilities		
Financial Liabilities		
i) Borrowings	0.00	0.00
ii) Trade Payables	0.00	0.00
iii) Other Financial Liabilities	0.20	0.20
Non Current provisions	152.90	68.02
Total-non-current liabilities	153.10	68.22
D) Current liabilities		
Financial Liabilities		
i) Borrowings	575.47	342.66
ii) Trade Payables	2.82	3.43
iii) Other Financial Liabilities	42.83	29.80
Other Current Liabilities	89.47	87.25
Total-current liabilities	710.59	463.14
TOTAL	572.56	535.22

Notes:

- The above results have been reviewed by the audit committee & approved by the Board of Directors at their respective meetings held on 30th May, 2018
- Corresponding previous period figures are regrouped/rearranged wherever necessary, to make them comparable.
- The financial result for the quarter and year ended on 31-03-2018 has been prepared in accordance with the Ind AS specified under section 133 of the companies Act and rules made thereunder.
- The Ind AS regarding segment reporting is not applicable to the company as there is no segment.
- There is no change in Net Profit/Loss of the company due to transition from Indian GAAP to IND-AS. Hence, Reconciliation statement is not required.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

Date - 30/05/2018
Place- Mohali

By Order of the Board

Bhagandeep Singh
Managing Director
DIN-06918983
Add: House No. 74, Deep
Villa, Ajit Nagar, Patiala
Punjab-147001

Tel. : +91 (0172) 2225628, 2224326, 2261924
E-mail : moielmhl@gmail.com

Tel-Fax : +91 (0172) 2225630
Website : www.molindengineering.co.in