


**MOLIND ENGINEERING LIMITED**  
**A-7,Phase-3,Industrial Estate, Mohali-160051(Punjab)**  
**CIN NO: L29199PB1960PLC008893**
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**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT. 2016**

(Rs. In Lakhs)

S.No.	Particulars	For The Quarter ended 30.09.16	Preceding Quarter ended 30.06.2016	For The Quarter ended 30.09.15	Year to Date current period ended 30.09.16	Year to Date current period ended 30.09.15	For The Year Ended 2015-16
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
a	Net Sales/Income from Operations (Net of excise duty )	56.27	36.85	22.74	93.12	37.73	100.29
b	Other Operating Income	71.00	0.00	0.00	71.00	0.00	126.63
	<b>Total Income</b>	<b>127.27</b>	<b>36.85</b>	<b>22.74</b>	<b>164.12</b>	<b>37.73</b>	<b>226.92</b>
2	Expenditure						
a	Cost of Materials consumed	0.00	0.00	4.20	0.00	4.20	0.00
b	Purchase of stock-in-trade	4.59	14.63	0.00	19.22	2.03	14.98
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	24.03	(18.82)	1.46	5.21	0.86	(25.96)
d	Employee benefits expense	23.96	51.34	56.00	75.30	101.71	208.96
e	Depreciation and amortisation expense	0.18	0.20	0.32	0.38	0.64	0.90
f	Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	15.70	22.09	10.57	37.79	25.62	91.40
	<b>Total Expenditure</b>	<b>68.46</b>	<b>69.44</b>	<b>72.55</b>	<b>137.90</b>	<b>135.06</b>	<b>290.28</b>
3	Profit from operations before other income, interest & exceptional items(1-2)	58.81	(32.59)	(49.81)	26.22	(97.33)	(63.36)
4	Other Income	0.96	0.00	0.00	0.96	0.00	0.00
5	Profit before interest & exceptional items(3+4)	59.77	(32.59)	(49.81)	27.18	(97.33)	(63.36)
6	Finance Costs	0.06	0.06	0.04	0.12	0.09	23.69
7	Profit after interest but before Exceptional items(5-6)	59.71	(32.65)	(49.85)	27.06	(97.42)	(87.05)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax (7-8)	59.71	(32.65)	(49.85)	27.06	(97.42)	(87.05)
10	Provision for Taxation	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit from Ordinary activities after Tax(9-10)	59.71	(32.65)	(49.85)	27.06	(97.42)	(87.05)
12	Extra Ordinary items (net of tax Expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Loss/Profit before tax(11-12)	59.71	(32.65)	(49.85)	27.06	(97.42)	(87.05)
14	Paid-up equity share capital (Face Value of Rs.10/-each)	253.50	253.50	253.50	253.50	253.50	253.50
15	Reserves (excluding Revaluation Reserves)-year end.	32.17	32.17	32.17	32.17	64.34	32.17
16	Basic and diluted EPS Rs. (not to be annualised)	2.36	-1.29	-1.97	1.07	-3.84	-3.43
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2016</b>							
	<b>PARTICULARS</b>	<b>30.09.16- Unaudited</b>	<b>31.03.16- Audited</b>				
	<b>EQUITY AND LIABILITIES</b>						
	<b>A) Shareholders funds</b>						
	Share Capital	253.50	253.50				
	Reserve and surplus	(143.59)	(171.41)				
	<b>Sub-total-Shareholders funds</b>	<b>109.91</b>	<b>82.09</b>				
	<b>C) Non-current liabilities</b>						
	Other Long term liabilities	3.72	5.18				
	Long-term provisions	68.02	68.02				
	<b>Sub-total-non-current liabilities</b>	<b>71.74</b>	<b>73.20</b>				
	<b>D) Current liabilities</b>						
	Short-term borrowings	402.66	307.89				
	Trade payables	5.80	6.11				
	Other current liabilities	66.32	113.12				
	<b>Sub-total-current liabilities</b>	<b>474.78</b>	<b>427.12</b>				
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>656.43</b>	<b>582.41</b>				

<b>Sub total-Non -current assets</b>	<b>88.11</b>	<b>89.09</b>				
<b>Current assets</b>						
a) Inventories	346.19	342.97				
b) Trade receivables	200.88	118.21				
c) Cash and cash equivalents	10.38	19.48				
d) Short-term loans and advances	8.47	10.26				
e) Other current assets	2.40	2.40				
<b>Sub total-Non -current assets</b>	<b>568.32</b>	<b>493.32</b>				
<b>TOTAL-ASSETS</b>	<b>656.43</b>	<b>582.41</b>				
<b>Notes:</b>						
1. The above result were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 14th November, 2016						
2. The Statutory Auditors have carried out a "Limited Review" on the financial result for the Quarter ended 30th Sept, 2016						
3. There being no longer subsidiary of the company, the above results are prepared on standalone basis.						
4. Previous year figure have been regrouped/rearranged whenever considered necessary.						
5. There was no complaint pending at the end of the quarter						
Place MOHALI			BY ORDER OF THE BOARD			
Date: 14th November, 2016			Sd/-			
			BHAJANDEEP SINGH			
			MANAGING DIRECTOR			