



MOLIND ENGINEERING LIMITED

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

CIN No. L29199PB1960PLC008893

Statement of Standalone unaudited Financial Results for the quarter and six months ended 30th September, 2018

(Rs. In Lakhs)

S.No.	Particulars	For The Quarter ended 30-09-2018	Preceding Quarter ended 30-06-2018	For The Quarter ended 30-09-2017	6 month ended on 30-09-2018	6 month ended on 30-09-2017	Year ended on 31-03-2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
a	Income From Operation	22.02	48.93	11.72	70.95	36.30	91.51
b	Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	22.02	48.93	11.72	70.95	36.30	91.51
2	Other income	0.00	0.00	0.04	0.00	0.04	1.10
3	Net Total income(1+2)	22.02	48.93	11.76	70.95	36.34	92.61
4	Expenses						
a	Cost of Materials consumed	2.32	2.12	3.30	4.44	6.94	18.35
b	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.51)	20.82	(3.34)	19.31	(2.52)	(43.28)
c	Excise Duty	0.00	0.00	0.00	0.00	0.00	2.32
d	Employee benefits expense	51.42	52.68	44.95	104.10	94.11	191.07
e	Finance Costs	16.72	16.55	9.46	33.27	20.46	47.83
f	Depreciation and amortization expense	0.10	0.20	0.09	0.30	0.18	0.94
g	Other expehses	35.00	24.43	23.03	59.43	38.95	90.98
	Total Expenses	104.05	116.80	77.49	220.85	158.12	308.21
5	Profit (loss) from operation before , exceptional items and tax(3-4)	(82.03)	(67.87)	(65.73)	(149.90)	(121.78)	(215.60)
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit (loss) before tax(5+6)	(82.03)	(67.87)	(65.73)	(149.90)	(121.78)	(215.60)
8	Tax Expense						
a	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
b	Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.00
c	Tax (earlier year)	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit (loss) for the period(7-8)	(82.03)	(67.87)	(65.73)	(149.90)	(121.78)	(215.60)
10	other comprehensive income (expense) (net of tax)	0.00	0.00	0.00	0.00	0.00	(79.38)
11	Total comprehensive income after tax for the period(9+10)	(82.03)	(67.87)	(65.73)	(149.90)	(121.78)	(294.98)
12	Paid-up equity share capital (Face Value of Rs.10/-each)	253.50	253.50	253.50	253.50	253.50	253.50
13	Reserve excluding Revaluation Reserve as on 31 March	(544.63)	(544.63)	(294.64)	(544.63)	(294.64)	(544.63)
14	Basic and Diluted Earning per Share	(3.23)	(2.68)	(2.59)	(5.91)	(4.80)	(11.64)





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Statement of Asset and Liabilities

Particulars	As At 30-09-2018 (Unaudited)	As At 31-03-2018 (Audited)
ASSETS		
Non-current Assets		
a) Property, plant and equipment	11,49,500.00	10,43,507.00
b) Capital work-in-progress	-	-
c) Goodwill on consolidation	-	-
d) Other intangible assets	-	-
e) Intangible assets under development	-	-
f) Financial assets		
i) Trade Receivable	47,02,605.00	47,02,605.00
ii) Other Financial Assets	3,03,734.00	3,03,734.00
g) Deferred tax assets (net)	72,20,000.00	72,20,000.00
h) Other non current assets	-	-
Total Non-current Assets	1,33,75,839.00	1,32,69,846.00
Current Assets		
a) Inventories	3,65,40,009.80	3,84,71,009.80
b) Financial assets		
i) Investments	-	-
ii) Trade receivables	10,23,514.31	22,12,422.99
iii) Cash and cash equivalents	6,01,309.20	14,71,671.39
iv) Bank balances other than iii) above	2,74,717.14	2,74,717.14
v) Loans	4,07,113.00	2,89,648.00
vi) Other (to be specified)	-	-
c) Current Tax assets (Net)	11,81,526.00	11,53,769.00
d) Other Current Asset	1,06,743.94	1,13,777.94
Total Current Assets	4,01,34,933.39	4,39,87,016.26
Total Assets	5,35,10,772.39	5,72,56,862.26
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	2,53,50,000.00	2,53,50,000.00
b) Other equity : Reserve and Surplus	(6,94,52,408.34)	(5,44,62,694.26)
Total Equity	(4,41,02,408.34)	(2,91,12,694.26)
Non-current liabilities		
a) Financial liabilities	-	-
i) Borrowing	-	-
ii) Trade payable	-	-
iii) Other Financial Liabilities	20,429.88	20,429.88
b) Provisions	68,01,959.01	1,52,90,392.01
c) Deferred Tax Liabilities (Net)	-	-
d) Other Non Current Liabilities	-	-
Total Non-current Liabilities	68,22,388.89	1,53,10,821.89
Current Liabilities		
a) Financial liabilities		
i) Borrowings	7,34,29,899.00	5,75,46,512.00
ii) Trade Payables	2,99,543.26	2,82,026.05
iii) Other financial liabilities	33,22,184.00	42,83,387.00
b) Other current liabilities	1,37,39,165.58	89,46,809.58
c) Provisions	-	-
d) Current Tax Liabilities	-	-
Total-current Liabilities	9,07,90,791.84	7,10,58,734.63
Total Liabilities	9,76,13,180.73	8,63,69,556.52
Total Equity and Liabilities	5,35,10,772.39	5,72,56,862.26

Notes:

- The above results have been reviewed by the audit committee & approved by the Board of Directors at there respective meetings held on 14th November, 2018
- Corresponding previous period figures are regrouped/rearranged wherever necessary, to make them comparable.
- The financial result for the quarter and half year ended on 30-09-2018 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.

By Order of the Board


(Bhajender Singh)

Managing Director

DIN-06918983

Add: House No. 74, near lady fatima school

Ajit Nagar, Patiala

Punjab-147001

Date-14-11-2018

Place- Mohali

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