### MILGREY FINANCE AND INVESTMENTS LTD.

Regd. Office: 31, Whispering Palms Shopping Center, Lokhandwala, Kandivali (East) Mumbai - 400 101

E-mail:milgreyfinance@gmail.com, Website:www.milgrey.in

Tel No: 022-26202230 CIN: L67120MH1983PLC030316

09<sup>th</sup>August, 2019

To, Listing Compliances BSE Ltd, P. J. Towers, Fort, Mumbai – 400 001.

Scrip Code: 511018 Scrip ID: ZMILGFIN

### Subject: Unaudited Financial Results for the Quarter Year ended 30<sup>th</sup> June, 2019.

Dear Sir/Madam,

The Board of Directors in their meeting held today approved the unaudited financial results for the quarter ended 30<sup>th</sup> June, 2019.

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the Unaudited Financial Results together with Limited Review Report as issued by the Statutory Auditor of the Company for the Quarter ended 30<sup>th</sup>June, 2019.

The meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 5.50 p.m.

We request you to kindly take the above mentioned information on your record.

Thanking You.

For Milgrey Finance and Investments Limited

Mitesh Jaani Director DIN: 02474856



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					(Amt in Lakhs.)	
Sr.	Particulars	STANDALONE				
No.		3 months ended 30-06-19 Unaudited	Preceding 3 months ended 	corresponding 3 months ended in previous year 30-06-18 Unaudited	Previous year ended 31-03-19 Audited	
1	Income from operation	1				
	(i)Revenue From Operations	0.000	0.000	0.000	0.000	
	(ii) Other Income	0.000	(1.084)	1.210	1.257	
12.1	Total Income from operations	0.000	(1.084)	1.210	1.257	
2	Expenses					
	(i) Cost of Material consumed	0.000	0.000	0.000	0.000	
	(ii) Purchase of Stock - in -Trade	0.000	0.000	0.000	0.000	
	(iii) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	0.000	0.000	
	(iv) Employee Benefits Expenses	0.340	0.450	0.450	1.800	
	(v)Finance cost	0.005	0.000	1.005,	1.478	
	(vi) Depreciation and amortisation expense	0.000	0.000	0.000	0.000	
	(vii) Other expenses	3.804	1.052	8.869	18.523	
	Total Expenses	4.149	1.502	10.324	21.801	
3	Profit / (Loss) before exceptional items and Tax	(4.149)	(2.586)	(9.114)	(20.544)	
4	Exceptional Items	0.000	0.000	0.000	0.000	
5	Profit / (Loss) before Tax	(4.149)	(2.586)	(9.114)	(20.544)	
6	Tax Expenses					
	(i) Current Tax Expenses	0.000	0.000	0.000	0.000	
	(ii)Deferred Tax Expenses	0.000	0.000	0.000	0.000	
-	Total Tax Expenses	0.000	0.000	0.000	0.000	
7	Net Profit / (loss) for the period from continuing operations	(4.149)	(2.586)	(9.114)	(20.544)	
2	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	
-	Tax expense of discontinued operations	0.000	0.000	0.000	0.000	
	Net profit (loss) from discontinued operation after tax	(4.149)	(2.586)	(9.114)	(20.544)	
8	Other Comprehensive Income					
	(i) Items that will not to be reclassified to profit or loss	0.000	0.000	0.000	0.000	

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	(ii) Income Tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000
	(iii) Item that will be reclassified to profit or loss	0.000	0.000	0.000	0.000
çê Arri V	(iv)Income Tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000
1	Other Comprehensive Income for the period	0.000	0.000	0.000	0.000
9	Total Comprehensive income for the period	(4.149)	(2.586)	(9.114)	(20.544)
10	Paid -up Equity Share Capital (Face Value Rs. 10/- per share)	199.000	199.000	199.000	199.000
11	Earnings Per Share (of Rs. 10/- each)				
	(i) Basic	(0.209)	(0.130)	(0.458)	(1.032)
	(ii) Diluted	(0.209)	(0.130)	(1.926)	(1.073)

#### Notes:

- 1. The Audited financial statement for the year ended 30th June, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 9<sup>th</sup> August, 2019.
- 2. The statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3. As the Company's business activity falls within a single primary business segment, the disclosure requirements as per Ind-AS 108 "operating segments" are not applicable.
- 4. Provision for taxes, if any, shall be made at the end of the year.
- 5. Previous period figures have been regrouped and reclassified wherever necessary.

### For MILGREY FINANCE AND INVESTMENTS LIMITED

Mitesh Jaani Director DIN: 02474856



ARUN KOCCHAR B.Com. F.C.A. HITESH KUMAR S. B.C.S. F.C.A. PRIYANK SANCHETI B.Com. A.C.A.



#### LIMITED REVIEW REPORT

(As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

To,

The Board of Directors, Milgrey Finance and Investments Limited 31, Whispering Palms Shopping Center, Lokhandwala, Kandivali (East), Mumbai – 400 101

We have reviewed the accompanying statement of Unaudited Financial results of **Milgrey Finance and Investments Limited** for the quarter ended **30<sup>th</sup> June, 2019.** This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.K. Kocchar & Associates Chartered Accountants FRN: 120410W

CA Abhilash Darda Partner Membership Number: 423896 UDIN : 19423896AAAAAT4296



Date: 09<sup>th</sup> August, 2019 Place: Mumbai