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: 022-29651621 CIN: L67120MH1983PLC030316

12th November, 2019

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

Scrip Code : 511018 Scrip ID : ZMILGFIN

Subject: Un-audited Financial Results for the Quarter and half year ended 30th September, 2019.

Dear Sir/Madam,

The Board of Directors in their meeting held today i.e. on 12th November, 2019 has approved the unaudited financial results for the quarter and half year ended 30th September, 2019.

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the followings:

- 1. Copy of the Un-audited Financial Results.
- 2. Limited Review Report as issued by the Statutory Auditor of the Company.

The meeting of the Board of Directors commenced at 2.00 p.m. and concluded at 3,00 p.m.

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

Thanking You.

For Milgrey Finance and Investments Limited

Mahedra Bachhawai

Managing Director

DIN: 07547289

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

(Amount in Lakhs except EPS)

	not be	2 months anded	STANDALONE	Commenceding 2	Concesh anded	Carragnanding	Drawlous was
Sr. No.	Particulars -	30-09-2019 Un-Audited	Preceeding 3 months ended 30-06-2019 Un-Audited	Corresponding 3 months ended in the previous year 30-09-2018 Un-Audited	30-09-2019 Un-Audited	Corresponding 6 months ended in the previous year 30-09-2018 Un-Audited	Previous year ended 31-03-2019 Audited
1	Income						
	(a)Revenue From Operations	0.000	0.000	0.000	0.000	0.000	0.000
	(b)Other Income	0.000	0.000	1.131	0.000	2.341	1.257
	Total Income	0.000	0.000	1.131	0.000	2.341	1.257
2	Expenses					4	
	(a) Cost of materials consumed	0.000	0.000	0.000	0.000	0.000	0,000
	(b) Purchases of stock-in-trade	0.000	0.000	0.000	0.000	0.000	0.000
	(c) Changes in inventories of finished goods, work-			500000			
	in-progress and stock-in-trade	0.000	0.000	0.000	0.000	0.000	0.000
	(d) Finance Cost	0.000	0.005	0.454	0.005	1.459	1.478
	(e) Employee Benefits Expenses	0.510	0.340	0.450	0.850	0.900	1.800
	(f) Depreciation and amortisation expense	0.000	0.000	0.000	0.000	0.000	0.000
	(g) Other expenses (Any item exceeding 10% of the						
	total expenses relating to continuing operations to						
	be shown separately)	6.634	3.804	1.610	10.438	10.479	18.523
	Total Expenses	7.144	4.149	2.514	11.293	12.838	21.801
3	Profit / (Loss) before exceptional items and tax (1-	140.00				VE 27 15 400	
	2)	-7.144	-4.149	-1.383	-11.293	-10.497	-20.544
4	Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
5	Profit / (Loss) before tax (3-4)	-7.144	-4.149	-1.383	-11.293	-10.497	-20.544
6	Tax Expenses	0.000	0.000	0.000			
	(a) Current Tax	0.000	0.000	0.000	0.000	0.000	0.000
-	(b)Deferred Tax	0.000	0.000		0.000	0.000	0.000
7	Total Tax Expenses	0.000	0.000	0.000	0.000	0.000	0.000
8	Profit/ (Loss) for a period from continuing operations (5-7)	-7.144	-4.149	-1.383	-11.293	-10.497	-20.544
9	Profit/ (Loss) for a period from dis -continuing		727000	Name and Advanced	727252		21000
	operations	0.000	0.000	0.000	0.000	0.000	0.000
10	Tax Expenses of discountined operations	0.000	0.000	0.000	0.000	0.000	0.000
11	Profit/ (Loss) for a period from dis -continuing operations (after tax) (9-10)	0.000	0.000	0.000	0.000	0.000	0.000
12	Other Comprehensive Income/ (Loss)						
	A) (i) Amount of items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	(ii) Income tax relating to items that will not be						
	reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	B.) (i) Amount of items that will be reclassified to						
	profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	(ii) Income tax relating to items that will not be						
	reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
13	Total Comprehensive income for the period (comprising profit/loss) and other comprehensive						
	income for the period) (8-11-12)	-7.144	-4.149	-1.383	-11.293	-10.497	-20.544
	Paid -up Equity Share Capital (Face Value of Rs. 10/-						
	each)	199.000	199.000	199.000	199.000	199.000	199,000
14	Earning Per Share (For continuing operations)						
	(a) Basic	-0.359	-0.208	-0.069	-0.567	-0.527	-1.032
	(b) Diluted	-0.359	-0.208	-0.069	-0.567	-2.074	-1.073



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STATEMENT OF UN- AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2019

(Amount in Lakhs)

Sr.No. STATEMENT OF ASSETS AND LIABILITIES Property plant and equipment			STANDA		
A ASSETS Non-Current Assets Property, plant and equipment Capital work-in-progress O.000 Investment property O.000 Other intangible assets O.000 Intangible assets under development Biological assets other than bearer plants O.000 Non-Current Financial Assets Non-current investments O.000 Trade receivables, non-current O.000 Other non-current financial assets Deferred tax assets (net) Outer on-current sests Inventories Current investments O.000 Current financial asset Outer on-current O.000 Other on-current assets O.000 Other on-current on-current O.000 Other non-current assets O.000 Other non-current financial assets O.000 Other non-current assets O.000 Other current assets O.000 Other on-current assets O.000 Other current financial asset Outerent investments O.000 Cash and cash equivalents O.000 Cash and cash equivalents O.000 Cash and cash equivalents O.000 Other current financial assets O.000 Other current financial assets O.000 Other current assets (net) O.000 Other current assets of o.000 Other current financial assets O.000 Other one outer of parent Equity share capital O.000 Other one outer of parent O.000 Other current financial ilabilities O.000 Other one-current ilabilities O.000 Other one-current o.000	ir.No.	STATEMENT OF ASSETS AND LIABILITIES	As at half year ended	As at previous year ended 31.03.2019	
A ASSETS 1 Non-Current Assets Property, plant and equipment Capital work-in-progress O.000 Investment property O.000 Other intangible assets O.000 Intangible assets under development O.000 Biological assets other than bearer plants O.000 Non-Current Financial Assets Non-current investments O.000 Trade receivables, non-current O.000 Other non-current financial assets Ofter non-current financial assets O.000 Other non-current financial assets O.000 Other non-current assets O.000 Other non-current assets O.000 Other non-current assets O.000 Total non-current assets O.000 Other non-current assets O.000 Total non-current assets O.000 Other non-current assets O.000 Total non-current assets O.000 Other non-current assets O.000 Other non-current assets O.000 Other non-current assets O.000 Total non-current assets O.000 Other financial asset Current financial asset Ourrent financial asset One Other current financial assets O.000 Other current assets classified as held for sale O.000 Other current assets O.000 Other equity Other equity Other equity Other equity Other ourrent financial liabilities Onon-current onon-current O.000 Other non-current financial liabilities O.000 Other non-current onon-current Onon-current financial liabilities O.000 Other non-current financial liabilities			30.09.2019		
Non-Current Assets Property, plant and equipment 0.000		Particulars	(Un-Audited)	(Audited)	
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Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets Total assets 136.756 Equity and liabilities Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent 92.253 Non controlling interest Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Other non-current financial liabilities Other non-current financial liabilities Other non-current financial liabilities				111.33	
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related deferred tax Assets Total assets 136.756 Equity and liabilities 1 Equity Equity attributable to owners of parent Equity share capital 199.000 Other equity -106.747 Total equity attributable to owners of parent 92.253 Non controlling interest 0.000 Total equity 92.253 2 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000				0.00	
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Equity and liabilities 1 Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Viabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Other non-current financial liabilities Other non-current financial liabilities Other non-current financial liabilities Other non-current financial liabilities			136.756	111.33	
1 Equity Equity attributable to owners of parent Equity share capital 199.000 Other equity -106.747 Total equity attributable to owners of parent 92.253 Non controlling interest 0.000 Total equity 92.253 2 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000			130,730	111,55	
Equity attributable to owners of parent Equity share capital 199,000 Other equity -106,747 Total equity attributable to owners of parent 92,253 Non controlling interest 0,000 Total equity 92,253 2 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current 0,000 Trade payables, non-current 0,000 Other non-current financial liabilities 0,000	1				
Equity share capital 199.000 Other equity -106.747 Total equity attributable to owners of parent 92.253 Non controlling interest 0.000 Total equity 92.253 2 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000	1	- Annual			
Other equity -106.747 Total equity attributable to owners of parent 92.253 Non controlling interest 0.000 Total equity 92.253 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000			100,000	199.00	
Total equity attributable to owners of parent 92.253 Non controlling interest 0.000 Total equity 92.253 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000				-95.45	
Non controlling interest 0.000 Total equity 92.253 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000		The state of the s		103.54	
Total equity 92.253 2 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000			911111111	0.00	
2 Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities 0.000 Other non-current financial liabilities				103.54	
Non-current liabilities Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000	2		92.253	103.54	
Non-current financial liabilities Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000	2				
Borrowings, non-current 0.000 Trade payables, non-current 0.000 Other non-current financial liabilities 0.000					
Trade payables, non-current 0.000 Other non-current financial liabilities 0.000			0.000	0.00	
Other non-current financial liabilities 0.000				0.00	
				0.00	
				0.000	
Provisions, non-current Provisions, non-current O.000		Total non-current financial liabilities		0.000	



	Deferred tax liabilities (net)	0.000	0.00
	Deferred government grants, Non-current	0.000	0.00
	Other non-current liabilities	0.000	0.00
	Total non-current liabilities	0.000	0.00
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	43.030	6.25
	Trade payables, current	0.000	0.00
	Other current financial liabilities	0.000	0.00
	Total current financial liabilities	43.030	6.25
	Other current liabilities	1.473	1.53
	Provisions, current	0.000	0.00
	Current tax liabilities (Net)	0.000	0.00
	Deferred government grants, Current	0.000	0.00
	Total current liabilities	44.503	7.78
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.000	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.000	0.00
	Total liabilities	44.503	7.78
	Total equity and liabilites	136.756	111.33



MILGREY FINANCE AND INVESTMENTS LIMITED

CIN:L67120MH1983PLC030316

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

Tel: 022-29651621 Website: www.milgrey.in Email: milgreyfinance@gmail.com

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019

	(Amount			
	Particulars	As At	As At	
		30.09.2019	30.09.2018	
Α.	CASH FLOW FROM OPERATING ACTIVITIES :			
a)	Net Profit/ (Loss) before tax	-11.293	-10.497	
	Add: Finance Cost	0.005	1.459	
b)	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	TIT BEFORE WORKING CAPITAL CHANGES -11.288	-9.038	
	Adjustments for			
	Decrease/(Increase) in Inventories	0.000	0.000	
	Decrease/(Increase) in Trade Receivables	0.000	0.000	
	Increase/(Decrease) in Other Current Liabilities & Provisions	-0.066	0.001	
_	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	-0.066	0.001	
В.	CASH FLOW FROM INVESTING ACTIVITIES:			
	Purchase of Fixed Assets	0.000	0.000	
	Decrease/(Increase) in Non- Current Loans and Advances	0.000	-152.250	
	Decrease/(Increase) in Current Loans and Advances	-25.350	0.000	
	NET CASH FROM/(USED IN) INVESTING ACTIVITIES	-25.350	-152.250	
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	Finance Cost	-0.005	-1.459	
	Increase/(Decrease) in Share Capital	0.000	175.000	
	Increase/(Decrease) in Borrowings	36.780	-9.500	
	Increase/(Decrease) in Other Financial Liabilities	0.000	-1.591	
	NET CASH FROM/(USED IN) FINANCING ACTIVITIES	36.775	162.450	
	NET INCREASE IN CASH AND CASH EQUIVALENTS	0.071	1.163	
	CASH AND CASH EQUIVALENTS (At the beginning of the year)	1.926	0.901	
	CASH AND CASH EQUIVALENTS (At the end of the year)	1.997	2.063	

The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard -3 on Cash Flow Statement issued by The Institute of Chartered Accountants of India.

Previous Year's figure have been regrouped, rearranged, wherever necessary, to correspond with the current half years classification/disclosure.

Notes:

- 1. The Un-audited financial statement for the quarter and half year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2019.
- 2. The Statutory Auditor of the Company has conducted a "Limited Review" of the aforesaid results.
- 3. 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.
- 4. 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.
- 5. Provision for taxes, if any, shall be made at the end of the year.
- 6. Previous period figures have been re-grouped and re-classified wherever necessary.

For Milgrey Finance and Investments Limited

Mahedra Bachhawat Managing Director

DIN: 07547289

ARUN KOCCHAR B.Com. F.C.A. HITESH KUMAR S. B.C.S. F.C.A. **ABHILASH DARDA** M.Com. A.C.A. C.S. C.M.A. LLB



A K KOCCHAR & ASSOCIA

CHARTERED ACCOUNTANTS

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 Un-audited Financial results of Milgrey Finance and Investments Limited for the quarter and half year ended 30th September, 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 un-audited 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

HAR & 45

Vakratunda porate Park O Hotel Udini Vihar shweshwar Road. Off. Aarey Road, Goregaon (East)

Chartered Accountants

FRN: 120410W

Abhilash Darda

Partner

ED ACC Membership Number: 423896

UDIN: 19423896AAAAEB3780

Date: 12th November, 2019

Place: Mumbai