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MILGREY FINANCE AND INVESTMENTS LTD.

Regd. Office : Plot No. 2, Prabhat Nagar, Patel Estate Road, Jogeshwari (W), Mumbai - 400 102.

Email : milgreyfinance@gmail.com

CIN No. L67120MH1983PLC030316

UNAUDITED FINANCIAL RESULTS (ESTIMATED) FOR THE QUARTER ENDED 31st DECEMBER 2015

Statement of Standalone Unaudited Results for the Quarter and 3 Months Ended 31st December 2015

Particulars	3 months ended	Preceding	Corresponding	Year to date	Year to date	Previous year
	(1-10-2015 to 31-12-2015) 31st Dec. 2015	3 months ended (1-7-2015 to 30-9-2015) 30th Sept. 2015	3 months ended in the previous year (1-10-2014 to 31-12-2014) 31st Dec. 2014	figures for current period ended (1-4-2015 to 31-12-2015) 31st Dec. 2015	figures for the previous year ended (1-4-2014 to 31-12-2014) 31st Dec. 2014	ended 31st Mar. 2015
(Refer Notes Below)	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Audited) Rs.
1 Income from operations						
Net sales/ income from operations (Net of excise duty)	-	1,611,772	354,039	2,614,232	1,280,265	1,410,775
Other operating income	-	-	-	-	-	-
Total income from operations (net)	-	1,611,772	354,039	2,614,232	1,280,265	1,410,775
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	1,307,367	181,124	2,171,998	181,124	306,674
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(22,207)	56,686	172,915	(46,634)	251,940	817,125
(d) Employee benefits expense	36,666	42,000	44,000	106,666	116,000	104,000
(e) Depreciation & amortisation expense	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	361,421	59,868	4,797	438,038	163,512	331,391
Total expenses	375,880	1,465,921	402,836	2,670,068	712,576	1,559,190
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(375,880)	145,851	(48,797)	(55,836)	567,689	(145,415)
4 Other income	1,424	16,873	9,955	18,297	26,917	28,067
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(374,456)	162,724	(38,842)	(37,539)	594,606	(120,348)
6 Finance costs						
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(374,456)	162,724	(38,842)	(37,539)	594,606	(120,348)
8 Exceptional items						
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	(374,456)	162,724	(38,842)	(37,539)	594,606	(120,348)
10 Tax expense						
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(374,456)	162,724	(38,842)	(37,539)	594,606	(120,348)
12 Extraordinary items (net of tax expense Rs. _____ Lakhs)						
13 Net Profit / (Loss) for the period (11 + 12)	(374,456)	162,724	(38,842)	(37,539)	594,606	(120,348)
14 Share of profit / (loss) of associates*						
15 Minority interest *						
16 Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13 + 14 + 15)*	(374,456)	162,724	(38,842)	(37,539)	594,606	(120,348)
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19 i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):	-1.55	0.68	-0.16	-0.15	2.47	-0.5
(a) Basic						
(b) Diluted						
19 ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):	-1.55	0.68	-0.16	-0.15	2.47	-0.5
(a) Basic						
(b) Diluted						

See accompanying note to the financial results

Note: 1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th Feb. 2016.
2. The Statutory Auditors have carried out a limited review of the Financial Results.

For Milgrey Finance and Investments Ltd.

Sd/-
Shyamsunder Harialka

Place : Mumbai, Dated : 13/02/2016

Director (DIN No. 00419591)

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नवराक्ति

मुंबई, बुधवार, १७ फेब्रुवारी २०१६

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	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Audited) Rs.
(Refer Notes Below)						
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Shyamsunder Harialka
Director (DIN No. 00419591)

Place : Mumbai, Dated : 13/02/2016