



Registered Office : 705, Galav Chambers, Sayajigunj, Vadodara 390005.  
 Corporate Office : 9/10, Heena Arcade, 2nd Flr., S.V. Rd., Jogeshwari(w), Mumbai - 400 102.

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M. B. PARIKH FINSTOCKS LIMITED

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED 30.09.2014**

Sr.No.	PARTICULARS	Unaudited Quarter Ended		Unaudited Six Month Ended		Audited Year Ended
		30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
A						
1	Net Sales/Income from operations	12.10	15.03	23.93	22.36	36.74
2	Other Income	0.30	0.03	2.30	0.04	0.45
3	<b>TOTAL INCOME</b>	<b>12.40</b>	<b>15.06</b>	<b>26.23</b>	<b>22.40</b>	<b>37.19</b>
4	a) Increase(-)/decrease(+) in stock	0.00	0.00	0.00	0.00	0.00
	b) Employee Cost	2.60	3.54	6.52	7.93	15.96
	c) Depreciation	2.45	0.94	4.78	1.88	4.26
	d) Other Expenditure	4.94	3.54	10.63	9.59	16.43
	<b>TOTAL EXPENDITURE</b>	<b>9.99</b>	<b>8.02</b>	<b>21.93</b>	<b>19.40</b>	<b>36.65</b>
5	Interest/Financial Charges	0.33	0.32	0.65	0.75	1.67
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit (+)/Loss(-) before Tax & Exceptional (3) - (4+5+6)	2.08	6.72	3.65	2.25	(1.13)
8	Provision for Taxation	0.00	0.00	0.00	0.00	(1.54)
9	<b>Net Profit(+)/Loss(-) (7-8)</b>	<b>2.08</b>	<b>6.72</b>	<b>3.65</b>	<b>2.25</b>	<b>0.41</b>
10	Extraordinary Items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00
11	<b>Net Profit (+)/Loss(-) for the period (9-10)</b>	<b>2.08</b>	<b>6.72</b>	<b>3.65</b>	<b>2.25</b>	<b>0.41</b>
12	Paid Up Capital	300.00	300.00	300.00	300.00	300.00
13	Reserves excluding revaluation reserves	60.94	60.53	60.94	60.53	60.53
14	Basic and diluted EPS	0.01	0.02	0.01	0.01	0.00
15	Public Shares Holding					
	- Number of Shares	1,340,642	1,342,620	1,340,642	1,342,620	1,342,570
	- Percentage of shareholding	44.69	44.75	44.69	44.75	44.75
16	Promoter & Promoter Group Shareholding					
	a) Pledged/Encumbered					
	-No Of Shares	Nil	Nil	Nil	Nil	Nil
	-% of Shares (as a % of the total share holding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	- % of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non -encumbered					
	- No of Shares	1,659,358	1,657,380	1,659,358	1,657,380	1,657,430
	-% of Shares (as a % of the total share holding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the Company)	55.31	55.25	55.31	55.25	55.25

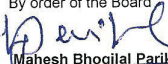
Particulars		3 Months ended 30/09/2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the Quarter	NIL
	Disposed of during the quarter	NIL
	Remianing unresolved at the end of the quarter	NIL

**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED SEPTEMBER 30, 2014**

SI NO	Particulars	(Rs. In Lacs)	
		Year ended Sept 30, 2014	Year ended March 31, 2014
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders's Funds</b>		
	( a)Share Capital	300.00	300.00
	( b)Reserves and Surplus	64.59	60.94
	<b>Sub-total-Shareholders funds</b>	<b>364.59</b>	<b>360.94</b>
2	<b>Non Current liabilities</b>		
	( a) Long Term Brrowings	9.64	8.30
	( b)Long Term liabilities		2.03
	<b>Sub-total-Non Current Liabilities</b>	<b>9.64</b>	<b>10.33</b>
3	<b>Current Liabilities</b>		
	( a) Short Term Brrowings		
	( b)Other Current liabilities	31.55	53.00
	( c)short Term Provisions	0.05	0.99
	<b>Sub-total Current Liabilities</b>	<b>31.60</b>	<b>53.99</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>405.83</b>	<b>425.26</b>
B	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	Fixed Assets	30.60	33.66
	Non-Current Investments	64.62	51.21
	Deffered tax assests(net)	-	-
	Long Term loans and advances	75.65	76.00
	Other Non Current Assets	-	-
	<b>Sub-total Non Current assets</b>	<b>170.87</b>	<b>160.87</b>
2	<b>Current Assets</b>		
	Current Investments	25.63	140.95
	Cash & Bank balances	199.70	79.50
	Short Term loans and advances	1.57	37.26
	other current assets	8.06	6.68
	<b>Sub-total Current assets</b>	<b>234.96</b>	<b>264.39</b>
	<b>TOTAL ASSETS</b>	<b>405.83</b>	<b>425.26</b>

**NOTE :**

- 1> The unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Saturday, 08th November 2014 and have to subjected to a "Limited Review" by Statutory Auditors.
- 2> Previous years/quarter figures have been regrouped and rearranged where necessary.
- 3> As the company presently operated in a single segment, hence segmentwise reporting is not applicable

By order of the Board  
  
**Mahesh Bhogilal Parikh**  
 Chairman cum Managing Director  
 Date : 08.11.2014  
 Place : Mumbai





B. R. Pancholi & Co.

CHARTERED ACCOUNTANTS

To,  
The Board of Directors  
M B Parikh Finstocks Ltd.

**LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of un-audited financial results of M. B. Parikh Finstocks Limited for the period ended 30<sup>th</sup> September, 2014. 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 results based on our review.

We conducted our review of Statement in accordance with the Standard on Review Engagements (SRE) 2400, 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 Statement is free of material misstatements. 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 opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with accounting standards referred to in Section 211 (3C) of the Companies Act, 1956 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with stock exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

Further, We also report that We have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholdings, non-encumbered shares of promoter and promoter group shareholders' in terms of Clause 35 of the Listing Agreements and particulars relating to the undisputed investor complaints from the details furnished by the Management.

For B R Pancholi & Co.  
Chartered Accountants  
Firm's Registration No: 107285W



*B. R. Pancholi*

CA Bhupendra Pancholi  
Partner  
MRN : 041254

Place : Vadodara  
Date: 08<sup>th</sup> November, 2014

**CA B. R. Pancholi**

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