

M.B.PARIKH FINSTOCKS LTD.

Regd. Office : 705, Galav Chambers, Sayajigunj, Vadodara 390005.

Corp. Office : 9/10, Heena Shopping Arcade, 2nd Flr., S.V. Rd., Jogeshwari(w), Mumbai - 400 102.

CIN/LLPIN : L65910GJ1994PLC021759

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER 2014

Rs.In Lacs

<A>	PARTICULARS	Unaudited Quarter Ended			Nine months Ended		Year Ended Mar-14 (Audited)
		Dec-14	Sep-14	Dec-13	Dec-14	Dec-13	
1	Net Sales/Income from operations	9.03	12.10	7.30	32.96	29.70	36.74
2	Other Income	1.63	0.30	0.00	3.93	0.01	0.45
3	TOTAL INCOME	10.66	12.40	7.30	36.89	29.71	37.19
4	a) Increase(-)/decrease(+) in stock	0.00	0.00	0.00	0.00	0.00	0.00
	b) Employees Cost	6.08	2.60	5.17	12.60	13.10	15.96
	c) Depreciation	2.44	2.45	0.94	7.22	2.82	4.26
	d) Other Expenditure	4.24	4.94	2.61	14.87	12.20	16.43
	Total Expenditure	12.76	9.99	8.72	34.69	28.12	36.65
5	Interest/Financial Charges	0.26	0.33	0.36	0.91	1.12	1.67
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit(+)/Loss(-) before Tax (3)-(4+5+6)	-2.36	2.08	-1.78	1.29	0.47	-1.13
8	Provision for Taxtion	0.00	0.00	0.00	0.00	0.00	(1.54)
9	Net Profit (+)/Loss(-) (7-8)	-2.36	2.08	-1.78	1.29	0.47	0.41
10	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit(+)/Loss(-) for the period (9-10)	-2.36	2.08	-1.78	1.29	0.47	0.41
12	Paid Up Capital	300.00	300.00	300.00	300.00	300.00	300.00
13	Reserves excluding revaluation reserves	0.00	0.00	0.00	0.00	60.53	60.53
14	Basic and diluted EPS	0.00	0.00	0.00	0.00	0.00	0.00
15	Aggregate of non-promoters shareholding						
	- Number of Shares	13,40,142.00	13,40,642.00	13,42,570.00	13,49,365.00	13,42,570.00	13,42,570.00
	- Percentage of shareholding	44.67	44.69	44.75	44.98	44.75	44.75
16	Promotor & Promotor Group Shareholding						
	a) Pledge/Encumered						
	- No of Shares	Nil	Nil	Nil	Nil	Nil	Nil



	- % of Shares [as a % of the total share holding of promotor & promotor group] - % of Shares [as a % of the total share capital of the Company]	Nil	Nil	Nil	Nil	Nil	Nil	
	b) Non- encumbered							
	- No of Shares	16,59,858.00	16,59,358.00	16,57,430.00	16,50,635.00	16,57,430.00	16,57,430.00	
	- % of Shares [as a % of the total share holding of promotor & promotor group]	100.00	100.00	100.00	100.00	100.00	100.00	
	- % of Shares [as a % of the total share capital of the Company]	55.33	55.31	55.25	55.02	55.25	55.25	
	PARTICULARS						3 Months Ended	
	Investor Compliants							
	Pending at the beginning of the quarter							NIL
	Received during the Quarter							NIL
	Disposed of during the quarter							NIL
	Remaining unresolved at the end of the quarter							NIL
	STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED DECEMBER 31, 2014						Rs. In Lacs	
SI NO	PARTICILARS					9 Months Ended	Year ended	
						30/12/2014	30/03/2014	
A	EQUITY AND LIABILITIES							
1	Shareholder's Funds							
	(a) Share Capital					300.00	300.00	
	(b)Reserves and Surplus					62.22	60.94	
	Sub -total Shareholders funds					362.22	360.94	
2	Non Current Liabilities							
	(a) Long Term Browings					8.97	8.30	
	(b)Long Term Liabilities						2.03	
	Sub-total Non Current Liabilities					8.97	10.33	
3	Current Liabilities							
	(a) Short Term Browings					0.00	0.00	
	(b) Other Current Liabilities					31.98	53.00	
	(c) Short Term Provisions					3.95	0.99	
	Sub Total Current Liabilities					35.93	53.99	
	TOTAL EQUITY AND LIABILITIES					407.12	425.26	



B	ASSETS		
1	Non Current Assets		
	Fixed Assets	28.15	33.66
	Non-Current Investments	26.32	51.21
	Deferred tax assets(net)	0.00	0.00
	Long Term loans and advances	44.60	76.00
	Other Non Current Assets	0.00	0.00
	Sub-total Non Current Assets	99.07	160.87
2	Current Assets		
	Current Investments	222.58	140.95
	Cash & Bank Balances	4.02	79.50
	Short Term loans and advances	20.45	37.26
	other current assets	61.00	6.68
	Sub-total Current Assets	308.05	264.39
	TOTAL ASSETS	407.12	425.26

NOTE :

- 1> The unaudited financial results, as reviewed by the Audit Committee were taken on records by the Board of Directors at their meeting held on Saturday , 14th February 2015 and reviewed by the Statutory Auditors.
- 2> Previous years /quarter figurs have been regrouped and rearrange where necessary .
- 3> As the company presently operated in a single segment, hence segmentwise reporting is not applicable

Date : 14.02.2015
Place : Mumbai

By order of the Board
Mahesh Bhogilal Parikh
Mahesh Bhogilal Parikh
Chairman/ Managing Director

