

**M. B. PARIKH FINSTOCKS LIM**

CIN No. : L65910GJ1994PLC021759

Regd. Office:705, Galav Chambers, Sayajigunj, Vadodara - 390005  
 Cor. Office : 9/10, Heena Arcade, 2nd Floor, S.V.Road, Jogeshwari (west) Mumbai - 400102  
 E MAIL : mbpfin@vsnl.com

**STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER & HALF YEAR ENDED ON SEPTEMBER 30, 2018**

(Rs. in Lakhs)

Particulars	Quarter ended			Year Ended
	September 30, 2018	June 30, 2018	September 30, 2017	March 31, 2018
	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	1.92	1.23	34.62	(4.65)
Other Income	15.08	6.89	10.02	152.62
<b>Total Income</b>	<b>17.00</b>	<b>8.12</b>	<b>44.64</b>	<b>147.97</b>
<b>Expenses</b>				
a. Employee Benefits Expense	7.64	4.00	4.91	19.25
b. Finance costs	1.89	0.15	0.13	0.93
c. Depreciation and Amortisation Expenses	3.27	1.63	2.31	6.62
d. Other Expenses	12.43	7.29	2.89	52.67
<b>Total Expenses</b>	<b>25.24</b>	<b>13.07</b>	<b>10.24</b>	<b>79.47</b>
<b>Profit / (Loss) before exceptional items and tax</b>	<b>(8.24)</b>	<b>(4.95)</b>	<b>34.40</b>	<b>68.50</b>
Exceptional item	-	-	-	-
<b>Profit Before Tax</b>	<b>(8.24)</b>	<b>(4.95)</b>	<b>34.40</b>	<b>68.50</b>
<b>Tax Expense</b>				
- Current Tax	(0.39)	(0.27)	(0.42)	14.44
- Deferred Tax	(0.39)	(0.27)	(0.42)	12.41
				2.03
<b>Profit for the Period</b>	<b>(7.85)</b>	<b>(4.68)</b>	<b>34.82</b>	<b>54.06</b>
Other comprehensive income (after tax)	-	-	-	(1.45)
<b>Total Comprehensive Income</b>	<b>(7.85)</b>	<b>(4.68)</b>	<b>34.82</b>	<b>52.61</b>
Paid up Equity Share Capital (Face Value Rs. 10/- Each)	300.00	300.00	300.00	300.00
Earnings Per Share (Face Value of Rs. 10/- Each) (not annualised)				
(a) Basic (Rs.)	-0.26	-0.16	1.16	1.75
(b) Diluted (Rs.)	-0.26	-0.16	1.16	1.75

**Notes**

- In accordance with its business and organization structure and internal financial reporting, the Company has concluded that share Trading and financial income is its primary business segment. As the Company's revenue is mainly from Investment activity and share trading activities, no separate information in line with Ind AS 108 "Operating Segements" is required.
- The Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 03rd November, 2018



For M B Parikh Finstocks Ltd.  
 CIN : L65910GJ1994PLC021759

Monahsa Digant Parikh  
 Chairman & Managing Director  
 DIN : 00294485

Place : Mumbai  
 Date : 03rd November, 2018

**M. B. PARIKH FINSTOCKS LIMITE**

CIN No. : L65910GJ1994PLC021759

Regd. Office:705, Galav Chambers, Sayajigunj, Vadodara - 390005  
 Cor. Office : 9/10, Heena Arcade, 2nd Floor, S.V.Road, Jogeshwari (west) Mumbai - 400102  
 E MAIL : mbpfin@vsnl.com

**STATEMENT OF STANDALONE UNAUDITED BALANCE SHEET FOR THE QUARTER  
 & HALF YEAR ENDED ON SEPTEMBER 30, 2018**

(Rs. in Lakhs)

Sr. No.	Particulars	September 30, 2018	March 31, 2018
		UnAudited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plants & Equipments, Vehicles	104.75	101.02
	(b) Financial Assets	-	-
	(i) Investments	0.01	0.01
	(ii) Other Non Current Financial Assets	233.71	245.07
	(c) Deferred Tax assets (net)	-	-
	(d) Income tax assets (net)	3.57	2.16
	Sub-total Non-Current Assets	342.04	348.26
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	5.36	7.62
	(b) Financial Assets		
	(i) Trade Receivable	0.21	1.77
	(ii) Investments	107.00	149.29
	(iii) Cash and Bank Balances	1.12	3.09
	(iv) Other Current Financial Assets	69.68	67.93
	(c) Other current assets	5.46	0.54
	Sub-total Current Assets	188.83	230.24
	<b>TOTAL ASSETS</b>	<b>530.86</b>	<b>578.50</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Share Capital	300.00	300.00
	(b) Other Equity	218.94	226.78
	Sub-total Equity	518.94	526.78
<b>2</b>	<b>Liabilities</b>		
	(a) Financial Liabilities		
	(i) Non-current Borrowings	-	40.29
	(ii) Current Borrowings	-	3.79
	(iii) Other financial liabilities	8.73	5.38
	(b) Other Current Liabilities	0.35	0.39
	(c) Provisions	-	-
	(d) Non Current Liabilities	1.36	-
	(e) Deferred Tax Liability	1.48	1.87
	Sub-total Liabilities	11.92	51.72
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>530.86</b>	<b>578.50</b>







### Independents Auditors' Limited Review Report on Quarterly Standalone financial results for the Quarter ended September 30<sup>th</sup>, 2018

To the Board of Directors of  
M B Parikh Finstocks Limited

- 1) We have reviewed the accompanying standalone unaudited Financial Results ('the Statement') of **M B Parikh Finstocks Limited** ('the Company') for the quarter and half year ended on September 30, 2018 together with notes thereon attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.

Figures for quarter and half year ended September 2018 corresponding quarter and half year ended in the previous year as reported in this standalone financial results are the balancing figures between audited in respect of full financial year and published year to date figures up to the end of the First quarter of the respective financial year.

- 2) The preparation of this standalone financial Statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 3<sup>rd</sup> November, 2018. has been prepared on the basis of the related interim financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our limited review of such unaudited interim standalone financial information.
- 3) We have conducted our limited review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", 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 misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4) Based on our limited review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Cont... 1

Vadodara Office : Office No. 202, Iscon Atria - 1, Iscon Heights, Gotri Road, Baroda - 390021, Gujarat.

Mumbai Office : A-1, Khalsa Compound, Nahur Village Road, Nr. Tirupati Industrial Estate, Subhasnagar, Bhandup(W), Mumbai-400078.

Delhi Office : House No. 137, Second Floor, Pocket-10, Sector-20, Rohini, New Delhi- 110086.

# A YADAV & ASSOCIATES CHARTERED ACCOUNTANTS



Head Office : 208, Abhiraj Complex, Opp. Aerodraft Showroom, B-68, Swastik Society, Navrangpura, Ahmedabad-380009, Gujarat.

//2//

5) We draw attention to the statement with regard to following matters:

- Other income includes. income generated from the interest on. other expenses incurred includes expenses relating to Stock exchange.
- Company has surrendered NSE Membership cards on 31<sup>st</sup> May 2017, company has stopped regular business activities of broking business of the company.

For :A Yadav & Associates  
Chartered Accountants  
Firm's Registration No: 129725W

CA ArvindK. Yadav  
Partner  
Membership No: 047422

3<sup>rd</sup> November. 2018

Vadodara Office : Office No. 202, Iscon Atria - 1, Iscon Heights, Gotri Road, Baroda - 390021, Gujarat.

Mumbai Office : A-1, Khalsa Compound, Nahur Village Road, Nr. Tirupati Industrial Estate, Subhasnagar, Bhandup(W), Mumbai-400078.

Delhi Office : House No. 137, Second Floor, Pocket-10, Sector-20, Rohini, New Delhi- 110086.

