

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER & HALF YEAR ENDED ON SEPTEMBER 30, 2019

(Rs. in Lakhs)

Particulars	Quarter ended			Year Ended
	September 30, 2019	June 30, 2019	September 30, 2018	March 31, 2019
	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations		-	1.92	0.20
Other Income	11.12	6.58	15.08	43.32
Total Income	11.12	6.58	17.00	43.52
Expenses				
a. Employee Benefits Expense	3.83	3.55	7.64	16.17
b. Finance costs	0.01	0.00	1.89	1.92
c. Depreciation and Amortisation Expenses	1.61	1.53	3.27	6.33
d. Other Expenses	2.72	5.87	12.43	19.45
Total Expenses	8.17	10.95	25.24	43.87
Profit / (Loss) before exceptional items and tax	2.95	(4.37)	(8.24)	(0.35)
Exceptional item		-	-	-
Profit Before Tax	2.95	(4.37)	(8.24)	(0.35)
Tax Expense	(0.76)	-	(0.39)	17.25
- Current Tax	(0.76)	-	-	1.36
- Deferred Tax			(0.39)	15.89
Profit for the Period	3.71	(4.37)	(7.85)	(17.60)
Other comprehensive income (after tax)		-		1.73
Total Comprehensive Income	3.71	(4.37)	(7.85)	(15.87)
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.)	0.12	-0.15	-0.26	-0.53
(b) Diluted (Rs.)	0.12	-0.15	-0.26	-0.53

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 19th October, 2019

For M B Parikh Finstocks Ltd.
 CIN : L65910GJ1994PLC021759



Mangalisa Digant Parikh
 Chairman & Managing Director
 DIN : 00294485

Place : Mumbai
 Date : 19th October, 2019

STATEMENT OF STANDALONE UNAUDITED BALANCE SHEET FOR THE QUARTER
 & HALF YEAR ENDED ON SEPTEMBER 30, 2019

Sr. No.	Particulars	(Rs. in Lakhs)	
		September 30, 2019	March 31,2019
		UnAudited	Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plants & Equipments, Vehicles	101.17	103.34
	(b) Financial Assets	-	-
	(i) Investments	-	0.01
	(ii) Other Non Current Financial Assets	218.70	217.63
	(c) Deferred Tax assets (net)	-	-
	(d) Income tax assets (net)	4.05	2.78
	Sub-total Non-Current Assets	323.92	323.75
2	Current Assets		
	(a) Inventories	-	0.03
	(b) Financial Assets		
	(i) Trade Receivable	1.10	-
	(ii) Investments	128.38	130.73
	(iii) Cash and Bank Balances	4.20	6.30
	(iv) Other Current Financial Assets	75.68	73.89
	(c) Other current assets	0.61	0.74
	Sub-total Current Assets	209.97	211.69
	TOTAL ASSETS	533.89	535.44
A	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share Capital	300.00	300.00
	(b) Other Equity	210.24	210.91
	Sub-total Equity	510.24	510.91
2	Liabilities		
	(a) Financial Liabilities		
	(i) Non-current Borrowings	-	-
	(ii) Current Borrowings	-	-
	(iii) Other financial liabilities	5.19	6.12
	(b) Other Current Liabilities	0.05	-
	(c) Provisions	-	-
	(d) Non Current Liabilities	-	18.41
	(e) Deferred Tax Liability	18.41	-
	Sub-total Liabilities	23.65	24.53
	TOTAL EQUITY & LIABILITIES	533.89	535.44



Notes

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- 2 The Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 19th October, 2019

For M B Parikh Finstocks Ltd.
CIN : L65910GJ1994PLC021759



Monalisa Digant Parikh

Monalisa Digant Parikh
Chairman & Managing Director
DIN : 00294485

Place : Mumbai
Date : 19th October, 2019

M B PARIKH FINSTOCKS LIMITED

CASH FLOW STATEMENT FOR THE QUARTER & HALF YEAR ENDED ON SEPTEMBER 30, 2019

(Amount in INR)

Particulars	As at Sep 30 2019	As at March 31 2019
A Cash Flow From Operating Activities :		
Profit Before Tax	(1,42,815)	(35,742)
Adjustments for :		
Depreciation and amortisation expense	3,13,758	6,32,938
Finance cost	1,497	1,91,999
Gain on Revaluation of Investment	(19,213)	(8,37,036)
Gain on sale of investments	-	(2,14,412)
Interest Income	(13,38,200)	(26,35,505)
Dividend Income	-	(4,638)
IT Refund AY 19-20	(87,270)	
Sub-Brokerage Income	(76,676)	
Rent Received	(3,36,000)	(6,40,472)
Operating Profit before Working Capital Changes	(16,84,919)	(35,42,868)
Changes in working capital:		
Trade Receivables	(1,09,854)	1,76,754
Inventories	3,450	7,58,943
Trade payables	(92,908)	(2,84,607)
Other current liabilities	(5,304)	3,19,823
Other current Assets	(68,874)	(20,196)
Taxes paid (net)	0	40,768
Net Cash Flow from/ (used in) Operating Activities	(19,58,409)	(25,51,383)
B Cash Flow From Investing Activities :		
Purchase of Fixed Assets	(97,276)	(8,64,223)
Purchase of investments	(18,00,000)	48,42,281
Proceeds from sale of investments	18,94,865	2,14,412
Dividend received	-	4,638
Interest received	13,38,200	26,35,505
Sub-Brokerage Income	76,676	
Rent Received	3,36,000	6,40,472
Profit on Sale of Investment	1,727	0
Net Cash Flow from Investing Activities	17,50,192	74,73,085
C Cash Flow From Financing Activities		
Repayment of Long-term Borrowings	-	(44,08,361)
Funds Borrowed during the year	-	0
Finance costs	(1,439)	(1,91,999)
Net Cash Flow from/ (used in) Financing Activities	(1,439)	(46,00,360)
Net Increase/ (Decrease) in Cash & Cash Equivalents	(2,09,656)	3,21,342
Cash and Cash Equivalents as at the beginning of the year	6,29,982	3,08,640
Cash and Cash Equivalents as at end of the year	4,20,326	6,29,982

For M B Parikh Finstocks Ltd.
CIN : L65910GJ1994PLC021759



Monalisa Digant Parikh
Chairman & Managing Director
DIN : 00294485

Place : Mumbai
Date : 19th October, 2019

Independents Auditors' Limited Review Report on Quarterly Standalone financial results for the Quarter ended September 30th, 2019

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 ended on September 30th, 2019 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 ended September 30th, 2019 corresponding quarter 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 third 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 19th October, 2019, 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

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A YADAV & ASSOCIATES

CHARTERED ACCOUNTANTS



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

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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 31st 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



19th October 2019

CA Arvind K. Yadav
Partner
Membership No: 047422

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