

**M. B. PARIKH FINSTOCKS LIMITED**

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 AUDITED RESULTS FOR THE QUARTER & YEAR ENDED ON MARCH 31, 2019**

(Rs. in Lakhs)

Particulars	Quarter ended			Year Ended	
	March 31, 2019	December 31, 2018	March 31, 2018	March 31, 2019	March 31, 2018
	Audited	UnAudited	Audited	Audited	Audited
Revenue from Operations	(2.07)	0.35	(2.04)	0.20	(4.65)
Other Income	18.63	9.61	29.45	43.32	152.62
<b>Total Income</b>	<b>16.56</b>	<b>9.96</b>	<b>27.41</b>	<b>43.52</b>	<b>147.97</b>
<b>Expenses</b>					
a. Employee Benefits Expense	4.04	4.49	4.22	16.17	19.25
b. Finance costs	-	0.03	0.50	1.92	0.93
c. Depreciation and Amortisation Expenses	1.34	1.72	0.18	6.33	6.62
d. Other Expenses	4.41	2.61	38.59	19.45	52.67
<b>Total Expenses</b>	<b>9.79</b>	<b>8.85</b>	<b>43.49</b>	<b>43.87</b>	<b>79.47</b>
<b>Profit / (Loss) before exceptional items and tax</b>	<b>6.77</b>	<b>1.11</b>	<b>(16.08)</b>	<b>(0.35)</b>	<b>68.50</b>
Exceptional item	-	-	-	-	-
<b>Profit Before Tax</b>	<b>6.77</b>	<b>1.11</b>	<b>(16.08)</b>	<b>(0.35)</b>	<b>68.50</b>
<b>Tax Expense</b>	<b>17.77</b>	<b>(0.13)</b>	<b>(5.23)</b>	<b>17.25</b>	<b>14.44</b>
- Current Tax	1.36	-	(8.45)	1.36	12.41
- Deferred Tax	16.41	(0.13)	3.22	15.89	2.03
<b>Profit for the Period</b>	<b>(11.00)</b>	<b>1.24</b>	<b>(10.85)</b>	<b>(17.60)</b>	<b>54.06</b>
<b>Other comprehensive income (after tax)</b>	<b>1.73</b>	<b>-</b>	<b>(1.45)</b>	<b>1.73</b>	<b>(1.45)</b>
<b>Total Comprehensive Income</b>	<b>(9.27)</b>	<b>1.24</b>	<b>(12.30)</b>	<b>(15.87)</b>	<b>52.61</b>
<b>Paid up Equity Share Capital (Face Value Rs. 10/- Each)</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Earnings Per Share (Face Value of Rs. 10/- Each) (not annualised)</b>					
(a) Basic (Rs.)	-0.31	0.04	-0.41	-0.53	1.75
(b) Diluted (Rs.)	-0.31	0.04	-0.41	-0.53	1.75

**Notes**

- As the Company's revenue is mainly from investment activities no separate information in line with Ind AS 108 "Operating Segements" is required.
- The Standalone Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on May 25, 2019.

For M B Parikh Finstocks Ltd.  
 CIN : L65910GJ1994PLC021759

Monalisa Digant Parikh  
 Chairman & Managing Director  
 DIN : 00294485



Place : Mumbai  
 Date: May 25, 2019

STATEMENT OF STANDALONE AUDITED BALANCE SHEET FOR THE QUARTER  
& YEAR ENDED ON MARCH 31, 2019

(Rs. in Lakhs)

Sr. No.	Particulars	March 31, 2019	March 31, 2018
		Audited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plants & Equipments, Vehicles	103.33	101.02
	(b) Financial Assets	-	-
	(i) Investments	0.01	0.01
	(ii) Other Non Current Financial Assets	217.63	245.07
	(c) Deferred Tax assets (net)	-	-
	(d) Income tax assets (net)	2.78	2.16
	Sub-total Non-Current Assets	323.75	348.26
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	0.03	7.62
	(b) Financial Assets		
	(i) Trade Receivable	-	1.77
	(ii) Investments	130.73	149.29
	(iii) Cash and Bank Balances	6.30	3.09
	(iv) Other Current Financial Assets	73.89	67.93
	(c) Other current assets	0.74	0.54
	Sub-total Current Assets	211.69	230.24
	<b>TOTAL ASSETS</b>	<b>535.44</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	210.91	226.78
	Sub-total Equity	510.91	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	6.12	5.38
	(b) Other Current Liabilities	-	0.39
	(c) Provisions	-	-
	(d) Deferred Tax Liability	18.41	1.87
	Sub-total Liabilities	24.53	51.72
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>535.44</b>	<b>578.50</b>



# A YADAV & ASSOCIATES

## CHARTERED ACCOUNTANTS



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

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Directors ,  
M B Parikh Finstocks Ltd.  
209/210, Heena Arcade, S V Road,  
Jogeshwari (W), Mumbai-400102

1. We have audited the accompanying statement of quarterly financial results of M B Parikh Finstocks Ltd. ('the Company') for the quarter ended on March 31, 2019 and for the year ended on March 31, 2019 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/65/2016 dated July 5, 2016 ('the circular'). The financial results for the quarter ended March 31, 2019 and year ended on March 31, 2019 have been prepared on the basis of financial results for the nine - month period ended on December 31, 2018, the audited annual Ind AS financial statements as at and for the year ended March 31, 2019 and the relevant requirements of the regulations and the Circulars, which are the responsibility of the management of the company's management and have been approved by the board of directors of the company. Our responsibility is to express an opinion on these financial results based on our limited review of the financial results for the nine month period ended December 31, 2018, which was prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 Interim financial reporting, specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual Ind AS financial statements as at and for the year ended on March 31, 2019; and the relevant requirements of the Regulations and the Circular.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that, we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly audited financial results as well as the year to date results:
  - (i) are presented in accordance with the requirements of Regulation read with the circular in this regards; and
  - (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended March 31, 2019 as well as the year to date results for the period from January 31, 2019 to March 31, 2019.
4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2019 and the published year-to-date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in a paragraph 1 above, as require under the Regulation and the Circular.

Place : - Mumbai

Date : - 25/05/2019



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

CA Arvind K. Yadav, Sr. Partner  
Membership No: 047422

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