



SONI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

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**AUDITORS LIMITED REVIEW REPORT OF
MRIGAYA ESTATE AND FINANCE LIMITED
FOR THE QUARTER ENDED 30th September, 2017**

TO,
THE BOARD OF DIRECTORS,
MRIGAYA ESTATE AND FINANCE LIMITED.

We have reviewed Part I - Standalone Unaudited Financial Results for the Quarter and six months Ended 30th September 2017 of the accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of **MRIGAYA ESTATE AND FINANCE LIMITED**, which has been approved by the Board of Directors. Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited financial result for the quarter ended 30th September 2017 prepared in accordance with applicable Accounting Standards specified under section 133 of the companies act 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) **Regulations, 2015** including the manner in which it is to be disclosed.

For Soni Gupta & Associates
Chartered Accountants
FRN. 024785N

Soni



(Soni Gupta)
Proprietor
M.No. 514477

Date: 14/11/2017

Place: New Delhi

MRIGAYA ESTATE AND FINANCE LIMITED

CIN NO: L51396UP1988PLC009275

Reg. Office: 16/71 A, CIVIL LINES, KANPUR, UTTAR PRADESH UP 208001 IN

(Amount in Rs.)

Part-I							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2017							
Particulars	3 Months ended 30/09/2017	Preceding 3 months ended 30/06/2017	Corresponding 3 months ended in the previous year 30/09/2016	Year to date figures for current period ended 30/09/2017	Year to date figures for the previous year ended 30/09/2016	Previous year ended 31/03/2017	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations						
a)	Revenue from operation	2,54,828.00	2,51,750.00	1,68,750.00	5,06,578.00	3,37,500.00	10,30,602.00
b)	Other income	-	-	-	-	-	-
	Total Income from Operations (Net)	2,54,828.00	2,51,750.00	1,68,750.00	5,06,578.00	3,37,500.00	10,30,602.00
2	Expenses						
a)	Cost of Materials consumed	-	-	-	-	-	-
b)	Purchase of Stock-in-trade	-	-	-	-	-	-
c)	Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d)	Employee benefits expenses	63,030.00	-	77,040.00	63,030.00	1,62,250.00	1,62,250.00
e)	Depreciation and amortisation expenses	-	-	-	-	-	-
f)	Other expenses	1,54,473.00	50,600.00	7,11,620.00	2,05,073.00	7,58,385.00	8,15,993.00
	Total Expenses	2,17,503.00	50,600.00	7,88,660.00	2,68,103.00	9,20,635.00	9,78,243.00
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	37,325.00	2,01,150.00	(6,19,910.00)	2,38,475.00	(5,83,135.00)	52,359.00
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	37,325.00	2,01,150.00	(6,19,910.00)	2,38,475.00	(5,83,135.00)	52,359.00
6	Finance cost	17.70	17.00	-	34.95	18.00	126.93
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	37,307.30	2,01,133.00	(6,19,910.00)	2,38,440.05	(5,83,153.00)	52,232.07
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	37,307.30	2,01,133.00	(6,19,910.00)	2,38,440.05	(5,83,153.00)	52,232.07
10	Tax expenses	-	-	-	-	-	-
	- Current Tax	-	-	-	-	-	16,200.00
	- MAT Credit Entitlement	-	-	-	-	-	-
	- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	37,307.30	2,01,133.00	(6,19,910.00)	2,38,440.05	(5,83,153.00)	36,032.07
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	37,307.30	2,01,133.00	(6,19,910.00)	2,38,440.05	(5,83,153.00)	36,032.07
14	Share of Profit / (loss) of associates *	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	37,307.30	2,01,133.00	(6,19,910.00)	2,38,440.05	(5,83,153.00)	36,032.07
17	Paid up Share Capital	1,53,00,000.00	1,53,00,000.00	1,53,00,000.00	1,53,00,000.00	1,53,00,000.00	1,53,00,000.00
	Equity Shares Nos. (Face Value of ` 10/- each)	15,30,000.00	15,30,000.00	15,30,000	15,30,000.00	15,30,000	15,30,000
18	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	-
19	(i) Earning per share before extraordinary items (of ` 10/- each) (not annualised):						
	a) Basic	0.024	0.131	(0.405)	0.156	(0.381)	0.024
	b) Diluted	0.024	0.131	(0.405)	0.156	(0.381)	0.024

(ii) Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):						
a) Basic	0.024	0.131	(0.405)	0.156	(0.381)	0.024
b) Diluted	0.024	0.131	(0.405)	0.156	(0.381)	0.024

A PARTICULARS OF SHAREHOLDING		3 Months ended 30/09/2017	Preceeding 3 months ended 30/06/2017	Current year ended 31/03/2017
		Unaudited	Unaudited	Audited
1	Public Shareholding			
	- Number of Shares	4,29,840.00	4,29,840.00	4,29,840.00
	- Percentage of Shareholding	28.09	28.09	28.09
2	Promoters and promoter group shareholding			
	a) Pledged/Encumbered			
	-Number of shares	-	-	-
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	-	-	-
	-Percentage of shares(as a % of the total share capital of the Company)	-	-	-
	b) Non- encumbered			
	-Number of shares	11,00,160.00	11,00,160.00	11,00,160.00
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	-Percentage of shares(as a % of the total share capital of the Company)	71.91	71.91	71.91

B	Particulars	Year Ended 30-09-2017
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	NIL

NOTES:

1 Previous period's figures have been regrouped / rearranged wherever

FOR MRIGAYA ESTATE AND FINANCE LIMITED

Place Delhi
Date : 14-11-2017

Sd/-
Director
Deepalk Kr Tibrewal
DIN: 007581484

M/S MRIGAYA ESTATE & FINANCE LIMITED, KANPUR (U.P)

STATEMENT OF ASSETS AND LAIBILITIES AS AT 30 SEPTEMBER, 2017

(Amount in Rs.)

Particulars	As at 30.09.2017	As at 31.03.2017
	UNAUDITED	AUDITED
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	8,945.00	8,945.00
Capital Work in Progress	-	-
Intangible Assets	-	-
Investment	1,05,43,130.00	1,05,43,130.00
Deferred Tax assets	-	-
Other non-current assets	-	-
Income Tax Assets (Net)	-	-
	1,05,52,075.00	1,05,52,075.00
Current Assets		
Inventories	9,63,000.00	9,63,000.00
Financial Assets		
Trade Receivables	67,500.00	67,500.00
Cash and Cash Equivalents	58,43,492.39	58,41,696.34
Loans	52,21,447.00	46,01,250.00
Current Tax Assets(Net)		1,82,781.00
Other Current Assets	2,50,000.00	-
	1,23,45,439.39	1,16,56,227.34
Total	2,28,97,514.39	2,22,08,302.34
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	1,53,00,000.00	1,53,00,000.00
Other Equity	71,45,917.39	69,07,477.34
	2,24,45,917.39	2,22,07,477.34
LIABILITIES		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade payables	-	-
Provisions	-	-
Deferred Tax Liabilities	-	-
Other Non-Current Liabilities	-	-
	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade payables	-	-
Other Current Liabilities	1,35,497.00	825.00
Provisions	3,16,100.00	-
Current Tax Liabilities (Net)	-	-
	4,51,597.00	825.00
Total	2,28,97,514.39	2,22,08,302.34

1 The above results have been approved by the Board of Directors in its meeting held on 14/11/2017

2 Figure of the previous periods have been regrouped wherever necessary. The figures for the quarter ended on 30 September 2017 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 30 September 2017 .

3 The Company has reported the figures in Rs.

Place : Delhi
Dated : 14-Nov-17

By Order of the Board
For Mrigaya Estate And Finance Limited

Sd/-
Director
Deepak Kr. Tibrewal
DIN: 007581484