

MODERN CONVERTERS LIMITED
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF THREE MONTHS AND HALF YEAR ENDED OF 30TH SEPTEMBER 2012

(in Rs.)

Particulars	Three months ended 30/09/2012	Corresponding three months in the previous year 30/09/2011	Year to date figures for current Period ended (30/09/2012)	Year to date figures for the previous year ended (30/09/2011)	Previous accounting year ended (31/03/2012)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/Income from operation	191,191.00	59,792.64	248,938.49	518,243.45	691,368.45
2 Other Income	29,222.72	24,114.98	51,026.72	160,977.43	831,757.83
3 Total Income (1+2)	220,413.72	83,907.62	299,965.21	679,220.88	1,523,126.28
4 Expenditure					
a. Increase/decrease in stock in trade and work in progress	(60,367.62)	5,324.89	(64,767.11)	680,224.39	(313,583.90)
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	98,473.38	65,117.53	146,521.38	1,198,467.84	1,237,537.84
d. Employees cost	7,530.00	54,564.00	16,220.00	104,134.00	203,134.00
e. Depreciation	-	-	-	-	167,881.17
f. Other expenditure	6,912.14	43,251.61	9,002.61	56,044.30	668,627.19
(Any item exceeding 10% of the total expenditure to be shown separately)					
g. Total	52,547.90	168,258.03	106,976.88	2,038,870.53	1,963,596.30
5 Interest	-	-	-	-	-
6 Exceptional Items	-	-	-	-	-
7 Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	167,865.82	(84,350.41)	192,988.33	(1,359,649.65)	(440,470.02)
8 Tax expenses	-	-	-	-	(44,621.62)
9 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	167,865.82	(84,350.41)	192,988.33	(1,359,649.65)	(395,848.40)
10 Extraordinary Items (net of tax expenses Rs.)	-	-	-	-	92,987.57
11 Net Profit(+)/ Loss(-) for the period (9-10)	167,865.82	(84,350.41)	192,988.33	(1,359,649.65)	(488,835.97)
12 Paid-up Equity Share Capital (Face Value Rs:10/-)(In lakh)	9.00	9.00	9.00	9.00	9.00
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	7,784,997.98
14 Earning Per Shares (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	1.87	(0.94)	2.14	(15.11)	(5.43)
a) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	1.87	(0.94)	2.14	(15.11)	(5.43)
15 Public shareholding					
- Number of shares	22,989	22,989	22,989	22,989	22,989
- Percentage of shareholding	25.54%	25.54%	25.54%	25.54%	25.54%
16 Promoters & Promoter Group Shareholding					
Pledged/ Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of total shareholding of Promoter & Promoter group)	-	-	-	-	-
Percentage of shares (as a % of total share capital of the Company)	-	-	-	-	-
Non- Encumbered					
Number of shares	67,011	67,011	67,011	67,011	67,011
Percentage of shares (as a % of total shareholding of Promoter & Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of total share capital of the Company)	74.46%	74.46%	74.46%	74.46%	74.46%

* Strike off whichever is not applicable

Notes:

- The above Results of the Company were reviewed by the Audit Committee and approved by the Board of Directors
- The above results are subject to limited Review by the Statutory Auditor of the company
- Provisions for Tax and Deferred taxation will be done at the end of the year
- There were no investors Complaints pending at the end of the beginning of the quarter. The company has not received any complaints during the year.

MODERN CONVERTERS LIMITED
MODERN CONVERTERS LTD.

Place: Kolkata
 Date: 20/11/2012

Director

Director/Authorised Signatory

STATEMENT OF ASSETS AND LIABILITIES AS ON 30/09/2012 :

(in lacs)

PARTICULARS	AS AT 30.09.2012	AS AT 30.09.2011
	(Unaudited)	(Unaudited)
A.EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
1 (a) Share Capital	9.00	9.00
(b) Reserves and Surplus	72.96	77.85
Sub-Total - Shareholders' funds	81.96	86.85
NON CURRENT LIABILITIES		
2 (a) Deferred Tax liabilities	-	0.03
(b) Long- term provisions	2.10	2.10
Sub-total - Non-current liabilities	2.10	2.13
CURRENT LIABILITIES		
3 (a) Short term provisions	-	4.67
(b) Other current liabilities	1.64	1.79
Sub-total -Current liabilities	1.64	6.46
Total - Equity and Liabilities	85.69	95.44
B.ASSETS		
NON CURRENT ASSETS		
1 (a) Fixed Assets		
(i) Tangible assets	5.04	7.17
(b) Non-current investments	60.61	68.03
(c) Long term loans and advances	7.29	7.25
(d) Deferred tax assets	0.41	-
Sub-Total - Non-current assets	73.35	82.44
CURRENT ASSETS		
2 (a) Inventories	8.65	5.52
(b) Trade Receivables	1.06	3.10
(c) Cash and Bank balance	2.64	3.55
(d) Short term loans and advances	-	0.83
Sub-Total - Current assets	12.35	12.99
Total - Assets	85.69	95.44

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A. M. S.
Director
Director/Authorised Signatory