

MFS INTERCORP LIMITED
(Formerly Known as MUSKAN FERRO SILICONS LIMITED)
CIN NO: L27209DL1986PLC254555

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS/HALF YEAR ENDED ON 30TH SEPTEMBER, 2014

| Sr. No. | Particulars | Quarter Ended | | | Half Year Ended | | (Rs. In Lacs) |
|---------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| | | 30/09/2014 (unaudited) | 30/06/2014 (unaudited) | 30/09/2013 (unaudited) | 30/09/2014 (unaudited) | 30/09/2013 (unaudited) | Yearly 2013-14 (Audited) |
| 1 | (a) Net Sales /Income from Operation | 0.00 | 0.00 | 0.30 | 0.00 | 0.72 | 0.97 |
| | (b) Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Total Expenditure | | | | | | |
| | a) Increase /(decrease) in Stock in Trade | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | b) Trading Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Consumption of Raw Matirials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | d) Staff Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | e) Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | f) Other Expenses | 0.13 | 0.21 | 0.26 | 0.34 | 0.50 | 1.00 |
| | g) Total (Any item exceeding 10% of the total expenditure to be shown separately) | 0.13 | 0.21 | 0.26 | 0.34 | 0.50 | 1.00 |
| 3 | Profit from Operations before Other come, Interest and Exceptional Items (1-2) | (0.13) | (0.21) | 0.04 | (0.34) | 0.22 | (0.03) |
| 4 | Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Profit before Interest and Exceptional Items (3+4) | (0.13) | (0.21) | 0.04 | (0.34) | 0.22 | (0.03) |
| 6 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit after Interest but before Exceptional Items (5-6) | (0.13) | (0.21) | | | | (0.03) |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) | (0.13) | (0.21) | 0.04 | (0.34) | 0.22 | (0.03) |
| 10 | Tax expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Net Profit (+)/ Loss (-) from Ordinary Activities after tax | (0.13) | (0.21) | 0.04 | (0.34) | 0.22 | (0.03) |
| 12 | Extraordinary Items (net of tax expense Rs. _____) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit(+)/ Loss(-) for the period (11-12) | (0.13) | (0.21) | 0.04 | (0.34) | 0.22 | (0.03) |
| 14 | Paid-up equity share capital (Face Value of the Share shall be indicated) | 432.49 | 432.49 | 432.49 | 432.49 | 432.49 | 432.49 |
| 15 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting yearRs. _____) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Earning Per Share (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 annualized) | (0.00) | (0.00) | 0.00 | (0.01) | 0.01 | (0.00) |
| | b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | (0.00) | (0.00) | 0.00 | (0.01) | 0.01 | (0.00) |
| 17 | Public Shareholding | | | | | | |
| | - No. of shares | 4324900 | 4324900 | 4324900 | 4324900 | 4324900 | 4324900 |
| | - Percentage of shareholding | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| 18 | Promoters and Promoter group Shareholding | | | | | | |
| | (a) Pledged/ Encumbered | | | | | | |
| | - Number of Shares | Nil | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of shares (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil | Nil | Nil |
| | (b) Non-encumbered | | | | | | |
| | - Number of Shares | Nil | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of shares (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil | Nil | Nil |



Statement Of Affairs

| Particulars | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|--|---|--|
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholder's Funds | | |
| (a) Share Capital | 432.49 | 432.49 |
| (b) Reserves and Surplus | -388.71 | -388.37 |
| (c) Money received against share warrants | | 0.00 |
| (2) Share application money pending allotment | 0 | 0 |
| (3) Non-Current Liabilities | | |
| (a) Long-term borrowings | 13.72 | 13.72 |
| (b) Deferred tax liabilities (Net) | 0 | 0 |
| (c) Other Long term liabilities | 0 | 0 |
| (d) Long term provisions | 0 | 0 |
| (4) Current Liabilities | | |
| (a) Short-term borrowings | | 0.00 |
| (b) Trade payables | 3.36 | 3.36 |
| (c) Other current liabilities | 0.7 | 0.36 |
| (d) Short-term provisions | 0.36 | 0.36 |
| Total | 61.92 | 61.92 |
| II.Assets | | |
| (1) Non-current assets | | |
| (a) Fixed assets | 0 | 0 |
| (b) Non-current investments | 0 | 0 |
| (c) Deferred tax assets (net) | 0 | 0 |
| (d) Long term loans and advances | 0 | 0 |
| (e) Other non-current assets | 61.84 | 61.84 |
| (2) Current assets | | |
| (a) Current investments | 0 | 0 |
| (b) Inventories | 0 | 0 |
| (c) Trade receivables | 0 | 0 |
| (d) Cash and cash equivalents | 0.08 | 0.08 |
| (e) Short-term loans and advances | 0 | 0 |
| (f) Other current assets | 0 | 0 |
| Total | 61.92 | 61.92 |

Note :

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 14.11.2014
- 2 No complaint received from the shareholder during the quarter. Hence, at present no complaint pending against the company.
- 3 Previous year's figures regrouped and rearranged, wherever necessary.
- 4 Provision for the taxation will be made at the time of finalisation of accounts.

Place : Delhi

Date : 14.11.2014

