

MFS INTERCORP LIMITED
(Formerly Known as MUSKAN FERRO SILICONS LIMITED)
AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS/YEAR ENDED ON 31ST MARCH, 2014

Sr. No.	Particulars	(Rs. In Lacs)				
		3 Months ended on 31.03.2014	3 Months ended on 31.12.2013	3 Months ended on 31.03.2013	Previous Accounting year 2012-13	Accounting year 2013-14
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	(a) Net Sales /Income from Operation	0.00	0.25	3.25	12.68	0.97
	(b) Other Operating Income	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	0.00
	b) Trading Purchase	0.00	0.00	2.60	10.32	0.00
	c) Consumption of Raw Matirials	0.00	0.00	0.00	0.00	0.00
	d) Staff Cost	0.00	0.00	0.12	0.48	0.00
	e) Depreciation	0.00	0.00	0.00	0.00	0.00
	f) Other Expenses	0.32	0.18	0.22	0.68	1.00
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	0.32	0.18	2.94	11.48	1.00
3	Profit from Operations before Other come, Interest and Exceptional Items (1-2)	(0.32)	0.07	0.31	1.20	(0.03)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(0.32)	0.07	0.31	1.20	(0.03)
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	(0.32)	0.07	0.31	1.20	(0.03)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(0.32)	0.07	0.31	1.20	(0.03)
10	Tax expense	0.00	0.00	0.36	0.36	0.00
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(0.32)	0.07	(0.05)	0.84	(0.03)
12	Extraordinary Items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	(0.32)	0.07	(0.05)	0.84	(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
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting yearRs.)	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)	(0.01)	0.00	(0.00)	0.02	(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)	(0.01)	0.00	(0.00)	0.02	(0.00)
17	Public Shareholding					
	- No. of shares	4324900	4324900	4324900	4324900	4324900
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	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	-388.37	-387.87
(c) Money received against share warrants	0.00	
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	13.72	13.72
(b) Deferred tax liabilities (Net)	0.00	0.00
(c) Other Long term liabilities	0.00	0.00
(d) Long term provisions	0.00	0.00
(4) Current Liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	3.36	3.36
(c) Other current liabilities	0.36	0.21
(d) Short-term provisions	0.36	0.36
Total	61.92	62.27
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	0.00	0.00
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	0.00	0.00
(c) Deferred tax assets (net)	0.00	0.00
(d) Long term loans and advances	0.00	0.00
(e) Other non-current assets	61.84	61.84
(2) Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	0.08	0.43
(e) Short-term loans and advances	0.00	0.00
(f) Other current assets	0.00	0.00
Total	61.92	62.27

Note :

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 29.05.2014
- 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.

Place : New Delhi
Date : 29.05.2014

For, MFS INTERCORP LIMITED

Director



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