

**ANNEXURE I TO CLAUSE 43**

**Half yearly financial results**

(Rs. in lakhs)

Particulars	6	Corresponding 6	Year to date	Year to date	Previous
	months Ended (30/09/2015)	months ended in the year (30/09/2014)	figures current period ended (30/09/2015)	figures for the previous year ended (30/09/2014)	accounting year (31/03/2015) ended
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations	929.02	1.56	29.02	1.56	1245.24
(b) Other Operating Income	NIL	NIL	NIL	NIL	NIL
2. Expenditure	48.19	(63.19)	48.19	(63.19)	(400.56)
a. Increase/decrease in stock in trade and work in progress	NIL	NIL	NIL	NIL	NIL
b. Consumption of raw materials	861.82	64.67	861.82	64.67	1630.99
c. Purchase of traded goods	5.33	0.01	5.33	0.01	3.99
d. Employees cost	1.75	0.00	1.75	0.00	1.31
e. Depreciation	9.36	1.89	9.36	1.89	6.31
f. Other expenditure	926.45	3.38	926.45	3.38	1242.07
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before	2.57	(1.82)	2.57	(1.82)	3.18





Other Income, Interest & Exceptional Items (1-2)						
4. Other Income	1.26	NIL	1.26	NIL	NIL	NIL
5. Profit before Interest & Exceptional Items (3+4)	3.83	(1.82)	3.83	(1.82)	3.18	
6. Interest	NIL	NIL	NIL	NIL	NIL	NIL
7. Profit after Interest but before Exceptional Items (5-6)	3.83	(1.82)	3.83	(1.82)	3.18	
8. Exceptional Items	NIL	NIL	NIL	NIL	NIL	NIL
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	3.83	(1.82)	3.83	(1.82)	3.18	
10. Tax expenses	1.18	NIL	1.18	NIL	0.99	
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	2.65	(1.82)	2.65	(1.82)	2.19	
12. Extraordinary Item (net of tax expenses Rs.....)	NIL	NIL	NIL	NIL	NIL	
13. Net Profit (□)/Loss(-) for the period	2.65	(1.82)	2.65	(1.82)	2.19	
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	10	10	10	10	10	
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2.19	NIL	2.19	NIL	NIL	
16. Earnings Per Share (EPS) (a) Basic and diluted EPS before Extraordinary items for the	0.02	0.00	0.02	0.00	0.02	

period, for the year to date and for the previous year (not to be annualized)	0.02	0.00	0.02	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)	83,70,000 57.92	NIL 0.00	83,70,000 57.92	NIL 0.00	83,70,000 57.92	NIL 0.00
17. Public Shareholding						
- No. of shares	83,70,000	NIL	83,70,000	NIL	83,70,000	29,20,000
- Percentage of shareholding	57.92	0.00	57.92	0.00	57.92	32.44
18. 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	60,80,000 100	1,40,000 100	60,80,000 100	1,40,000 100	60,80,000 100	60,80,000 100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	42.01	100	42.01	100	42.01	42.01
- Percentage of shares (as a % of the total share capital of the Issuer)						

\* The above company had a subsidiary i.e M/s. Mishka Capital Advisors Private Limited, incorporated on 25/08/2015. The financial results are prepared on standalone basis, as the subsidiary had no transaction for the period ended 30<sup>th</sup> September, 2015. Hence consolidated financial results are not prepared for the period.



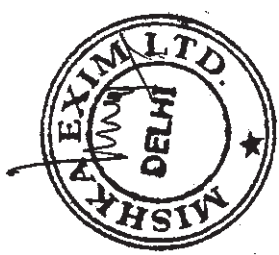
**Annexure III to Clause 43  
Reporting of Segment wise Revenue, Results and Capital Employed along with the half yearly results**

(Rs in Lakhs)

Particulars	6 months ended (30/09/2015)		Corresponding 6 months ended (30/09/2014) in the previous year		Year to date figures current period ended (30/09/2015)		Year to date figures for the previous year ended (30/09/2014)		Previous ac- counting year ended (31/03/2015)	
	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)										
(a) Segment—A										
(b) Segment—B										
(c) Segment—C										
(d) Segment....										
(e) Unallocated										
Total	929.02	1.56	929.02	1.56	929.02	1.56	1245.25	1.56	1245.25	
Less: Inter Segment Revenue	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Net sales/Income From Operations	929.02	1.56	929.02	1.56	929.02	1.56	1245.25	1.56	1245.25	
2. Segment Results (Profit)(+/-) Loss (-) before tax and interest from Each segment)#										
(a) Segment—A										
(b) Segment—B										
(c) Segment—C										
(d) Segment....										



(e) Unallocated	3.83	(1.82)	3.83	(1.82)	3.18
Total	3.83	(1.82)	3.83	(1.82)	3.18
Less: i) Interest**	NIL	NIL	NIL	NIL	NIL
ii) Other Un-allocable Expenditure net off	NIL	NIL	NIL	NIL	NIL
(iii) Un-allocable income	NIL	NIL	NIL	NIL	NIL
Total Profit Before Tax	3.83	(1.82)	3.83	(1.82)	3.18
3. Capital Employed (Segment assets Segment Liabilities)					
(a) Segment—A					
(b) Segment—B					
(c) Segment—C					
(d) Segment....					
(e) Unallocated	1411.76	(1.20)	1411.76	(1.20)	889.87
Total	1411.76	(1.20)	1411.76	(1.20)	889.87



**Annexure IV to Clause 43**

**Limited Review Report**

**To MISHKA EXIM LIMITED**

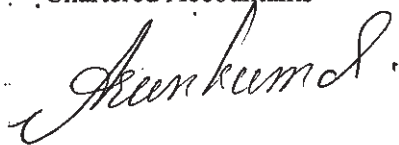
We have reviewed the accompanying statement unaudited financial results of **MISHKA EXIM LIMITED** for the period ended 30<sup>th</sup> September, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.

This statement is the responsibility of the Issuer's Management and has been approved by the Board of Directors of the Issuer. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Issuer's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Prakash & Santosh**  
Chartered Accountants



Arun Kumar  
(Partner)  
Membership Number 087378



Place: Delhi  
Date: 10<sup>th</sup> November, 2015

## Annexure VI

(Rs. In lakhs)

Particulars	6 months ended (30/09/2015)	Corresponding 6 months ended in the previous year (30/09/2014)
	Unaudited	Unaudited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	1445.00	14.00
(b) Reserves and Surplus	2.20	NIL
<b>LOAN FUNDS</b>	NIL	NIL
<b>FIXED ASSETS</b>	8.19	7.37
<b>INVESTMENTS</b>	45.00	NIL
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	1396.66	4.8
(a) Inventories	352.37	63.19
(b) Sundry Debtors	491.35	95.03
(c) Cash and Bank balances	18.50	0.56
(d) Other current assets	42.92	13.90
(e) Loans and Advances	640.96	NIL
Less: Current Liabilities and Provisions		
(a) Liabilities	147.99	167.88
(b) Provisions	1.44	NIL
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	38.09	13.38
<b>PROFIT AND LOSS ACCOUNT</b>	2.65	(1.82)
<b>TOTAL</b>	1411.76	(1.20)

