

## MISHKA EXIM LIMITED

F-102 PLOT NO 10 F/F CHETAN COMPLEX CENTRAL MARKET SURAJMAL VIHAR DELHI-110092 CIN:U51909DL2014PLC270810 Email id:mishkaexim@gmail.com Contact no :01122371916

To,
The Manager
Compliance Department,
BSE Limited,
25<sup>th</sup> Floor, PJ Towers,
Dalal Street, Mumbai-400001

Dear Sir/Madam,

Subject- Rectified Half yearly Financial Results under Clause 43 of the Listing Agreement.

With reference to the mail received from the BSE under Clause 43 of the Listing Agreement the rectified Unaudited Financial Results and Limited Review Report are enclosed below:

- 1. Rectified Unaudited Financial Results for the Half Year ended September 30,2015. Rectification includes the following:
  - a) Investor complaints details are mentioned.
  - b) Date of Board Meeting is mentioned.
- 2. Limited Review Report for the same.

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Kindly acknowledge the same.

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Company-Secretary

### **ANNEXURE I TO CLAUSE 43**

### Half yearly financial results

(Rs. in lakhs)

Particulars	6 months Ended (30/09/2015)	Corresponding 6 months ended in the previous year (30/09/2014)	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	•	ended
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
(a) Net Sales/Income from Operations	929.02	1.56	929.02	1.56	1245.24	
(b) Other Operating Income	NIL	NIL	NIL	NIL	NIL	
Expenditure     Increase/decrease in stock in trade and work in progress	48.19	(63.19)	48.19	(63.19)	(400.56)	
b. Consumption of raw materials	NIL	NIL	NIL	NIL	NIL	
c. Purchase of traded goods	861.82	64.67	861.82	64.67	1630.99	
d. Employees cost	5.33	0.01	5.33	0.01	3.99	
e. Depreciation	1.75	0.00	1.75	0.00	1.31	
f. Other expenditure	9.36	1.89	9.36	1.89	6.31	
g. Total (Any item exceeding10% of the total expenditure to be shown separately)	926.45	3.38	926.45	3.38	1242.07	
3. Profit from Operations before	2.57	(1.82)	2.57	(1.82)	3.18	







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Other Income, Interest &		T	T		
Exceptional Items (1-2)					
4. Other Income	1.26	NIL	1.26	NIL	NIL
5. Profit before Interest &	3.83	(1.82)	3.83	(1.82)	3.18
Exceptional Items (3+4)				i	
6. Interest	NIL	NIL.	NIL	NIL	NIL
7. Profit after Interest but before	3.83	(1.82)	3.83	(1.82)	3.18
Exceptional Items (5-6)	0.00				
8. Exceptional Items	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) (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)	0.02	0.00	0.02	0.00	0.02
17. Public Shareholding - No. of shares - Percentage of shareholding	83,70,000 57.92	NIL 0.00	83,70,000 57.92	NIL 0.00	29,20,000 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 - Percentage of shares (as a% of the total shareholding of promoter and promoter group)	60,80,000 100	1,40,000 100	60,80,000 100	1,40,000 100	60,80,000 100
- Percentage of shares (as a % of the total share capital of the Issuer)	42.01	100	42.01	100	42.01

\* 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.

Date: 14/11/2015 Place: Delhi





Investor Complaints	
Pending at the beginning of the half year	NIL
Received during the half year	NIL
Disposed of during the half year	NIL
Remaining unresolved at the end of the half	NIL
year	

Date: 14/11/2015
Place: Delhi



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

s in Lakhs) Particulars	6 months ended (30/09/2015)	Corresponding 6 months ended (30/09/2014) in the previous year	Year to date figures for current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	Previous accounting year ended (31/03/2015)
	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 Less: Inter Segment Revenue	929.02 NIL	1.56 NIL	929.02 NIL	1.56	1245.25
				NIL	NIL
Net sales/Income From Operations  2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#  (a) Segment — A  (b) Segment — B  (c) Segment — C  (d) Segment — C	929.02	1.56	929.02	1.56	1245.25





(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	NIL	NIL	NIL	NIL	NIL
Expenditure net off					
(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) <del>Segment — A</del>					
(b) <del>Segment B</del> (c) <del>Segment C</del>					
(d) <del>Segment</del>					
(e) Unallocated	1411.76	(1.20)	1411.76	(1.20)	889.87
(e) Olianocated	1411.70	(1.20)	1411.70	(1.20)	009.07
Total	1411.76	(1.20)	1411.76	(1.20)	889.87

Dated: 14/11/2015

Place! Delhi





### 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

Particulars	6 months ended (30/09/2015)	Corresponding 6 months ended in the previous year (30/09/2014)
	Unaudited	Unaudited
SHAREHOLDERS' FUNDS:		
(a) Capital	1445.00	14.00
(b) Reserves and Surplus	2.20	NIL
LOAN FUNDS	NIL	NIL
FIXED ASSETS	8.19	7.37
INVESTMENTS	45.00	NIL
CURRENT ASSETS, LOANS > AND ADVANCES	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	Marie 12	
(a) Liabilities	147.99	167.88
(b) Provisions	1.44	NIL
MISCELLANEOUS EXPENDITURE (NOT		13.38
WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT	2.65	(1.82)
TOTAL	1411.76	(1.20)



Date: 14/11/2015

Place: Delhi

