

# MFS INTERCORP LIMITED

(Formerly Known as MUSKAN FERRO SILICONS LIMITED)

CIN: L27209DL1986PLC254555

Date: 14.11.2016

To,  
Listing Department,  
BSE Limited,  
P J Tower, Dalal Street  
Mumbai-400001

Dear Sir/Madam,


Sub: Un-Audited Financial Result quarter ending 30th September, 2016 pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015

In compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Un-audited financial result for quarter ended 30th September, 2016.

Kindly take the same on your record and oblige.

Thanking you.

Thanking you...

For, MFS INTERCORP LIMITED  
  
(ANIL MISTRY)  
DIRECTOR  
DIN: 00059558

Encl : As stated

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**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, 2016

Particulars	Quarter Ended					Yearly 2015-16 (Audited)	
	30-09-16		30-06-16		30-09-15		
	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)		(unaudited)
(a) Net Sales /Income from Operation	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	
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 Materials	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	0.57	0.00	1.12	0.57	1.27	1.76	
g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	0.57	0.00	1.12	0.57	1.27	1.76	
Profit from Operations before Other come, Interest and Exceptional Items (1-2)	(0.57)	0.00	(1.12)	(0.57)	(1.27)	(1.76)	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
Profit before Interest and Exceptional Items (3+4)	(0.57)	0.00	(1.12)	(0.57)	(1.27)	(1.76)	
Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Profit after Interest but before Exceptional Items (5-6)	(0.57)	0.00	(1.12)	(0.57)	(1.27)	(1.76)	
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(0.57)	0.00	(1.12)	(0.57)	(1.27)	(1.76)	
Tax expense	0.00	0.00	0.00	0.00	0.00	0.00	
Net Profit (+)/ Loss (-) from Ordinary Activities after tax	(0.57)	0.00	(1.12)	(0.57)	(1.27)	(1.76)	
Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00	
Net Profit(+)/ Loss(-) for the period (11-12)	(0.57)	0.00	(1.12)	(0.57)	(1.27)	(1.76)	
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	
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00	
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	(0.03)	(0.01)	(0.03)	(0.04)	
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	(0.03)	(0.01)	(0.03)	(0.04)	
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%	
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
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	432.49	432.49
(b) Reserves and Surplus	-391.68	-391.11
(c) Money received against share warrants		
<b>(2) Share application money pending allotment</b>	0	0
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	13.72	13.72
(b) Deferred tax liabilities (Net)	0	0.00
(c) Other Long term liabilities	0	0.00
(d) Long term provisions	0	0.00
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	0.32	
(b) Trade payables	7.12	6.87
(c) Other current liabilities	0.13	0.13
(d) Short-term provisions	0.36	0.36
<b>Total</b>	<b>62.46</b>	<b>62.46</b>
<b>II. Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	0	0
(ii) Intangible assets	0	0
(iii) Capital work-in-progress	0	0
(iv) Intangible assets under development	0	0
(b) Non-current investments	0	0
(c) Deferred tax assets (net)	0	0
(d) Long term loans and advances	61.84	61.84
(e) Other non-current assets		
<b>(2) Current assets</b>		
(a) Current investments	0	0.00
(b) Inventories	0	0.00
(c) Trade receivables	0	0.00
(d) Cash and cash equivalents	0.62	0.62
(e) Short-term loans and advances		0.00
(f) Other current assets		0.00
<b>Total</b>	<b>62.46</b>	<b>62.46</b>

**Note :**

The above results have been taken on record by the Board of Directors at its meeting held on 14.11.2016  
 No complaint received from the shareholder during the quarter. Hence, at present no complaint pending against the company.  
 Previous year's figures regrouped and rearranged, wherever necessary.  
 Provision for the taxation will be made at the time of finalisation of accounts.

Place : Delhi  
 Date : 14.11.2016

