



# MISHKA EXIM LIMITED

G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi-110032  
CIN: L51909DL2014PLC270810 Email id: mishkaexim@gmail.com Contact No: 01122371916

Date: 25<sup>th</sup> October, 2017

Listing Department  
BSE Limited  
Phiroze jeejeebhoy towers  
Dalal Street Mumbai-400001

Ref: BSE Scrip Code: 539220

**Sub: Non-Compliances Observed w.r.t. Listing Regulations**

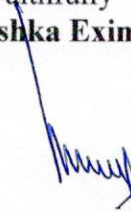
Dear Sir/ Madam,

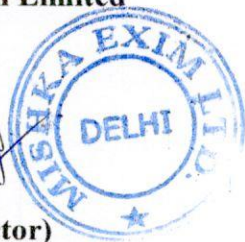
This is with reference to your e-mail dated 24th October, 2017 regarding aforesaid subject matter, we hereby enclosed a copy of revised audited financial results of the Company (Standalone and Consolidated) for the fourth quarter and year ended 31st March, 2017 as per format prescribed under Schedule III of the Companies Act, 2013 alongwith Declaration or Statement of Impact of Audit Qualifications (Standalone and Consolidated) for the year ended 31st March, 2017.

Kindly take the above information on record.

Thanking You,

Yours Faithfully  
For **Mishka Exim Limited**

  
**Rajneesh Gupta**  
(Managing Director)  
DIN: 00132141  
Address: 41, Shanti Vihar Delhi-110092



# MISHKA EXIM LIMITED

F-102, PLOT NO.10, 1<sup>ST</sup> FLOOR, CHETAN COMPLEX, CENTRAL MARKET, SURAJMAL VIHAR, DELHI-92  
CIN: U51909DL2014PLC270810 Email:mishkaexim@gmail.com, Mob: 9818110804

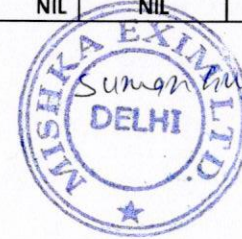
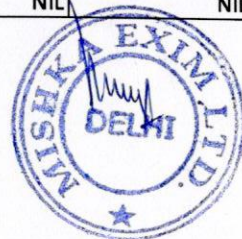
## PART-1 : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF AND YEAR ENDED 31ST MARCH, 2017

								(Rs. in Lakhs)	
S.No	Particulars	Standalone			Standalone		Consolidated		
		Half year ended			Year Ended		Year Ended	Year Ended	
		31-Mar-17 Audited	30-Sep-16 Unaudited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited	
1	Income from operations	1255.88	999.83	540.40	2,255.71	1,469.41	2,319.16	1,471.21	
2	Other Income	4.7	1.89	1.37	6.59	2.64	17.05	2.64	
3	<b>Total Revenue (1+2)</b>	<b>1,260.58</b>	<b>1,001.72</b>	<b>541.77</b>	<b>2,262.30</b>	<b>1,472.06</b>	<b>2,336.21</b>	<b>1,473.85</b>	
4	Expenses								
	(a) Cost of Materials Consumed	-	-	-	-	-	-	-	
	(b) Changes in Inventories of Finished Goods	(87.48)	26.27	(67.08)	(61.21)	(18.89)	(14.78)	(26.10)	
	(c) Purchase of Goods Traded	1322.08	944.29	589.15	2,266.37	1,450.97	2,279.22	1,458.18	
	(d) Employee Benefits Expense	6.69	3.71	5.16	10.40	10.50	15.07	10.50	
	(e) Finance Cost	-	-	-	-	-	-	-	
	(f) Depreciation and Amortisation	9.16	9.31	10.16	18.47	11.91	19.58	11.94	
	(g) Other Expenses	13.99	11.26	47.34	25.25	56.70	28.25	59.57	
	<b>Total Expenses</b>	<b>1,264.44</b>	<b>994.84</b>	<b>584.73</b>	<b>2,259.29</b>	<b>1,511.20</b>	<b>2,327.34</b>	<b>1,514.09</b>	
5	Profit Before Tax	(3.86)	6.88	(42.96)	3.01	(39.14)	8.87	(40.24)	
6	Tax Expense								
	-Current and Deferred Tax	(13.10)	4.91	(2.68)	(8.19)	(2.95)	(6.31)	(3.28)	
7	Net Profit/(Loss) after Tax before Minority Interest (5-6)	9.24	1.97	(40.28)	11.20	(36.20)	15.17	(36.96)	
8	Share of Profit/(Loss) of Associate	-	-	-	-	-	-	-	
9	Minority Interest	-	-	-	-	-	177.68	9.95	
10	Net Profit/(Loss) for the period after Tax, Share of Profit/(Loss) of Associate after Minority Interest (7-8-9)	9.24	1.97	(40.28)	11.20	(36.20)	(162.51)	(46.91)	
11	Paid up equity share capital (face value Rs. 10/-each)	1445	1445	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	
12	Reserve excluding Revaluation Reserves	<b>161.14</b>	<b>(32.02)</b>	<b>(34.00)</b>	<b>129.12</b>	<b>(34.00)</b>	<b>130.19</b>	<b>(34.70)</b>	
13	Earning per share (of Rs. 10/- each)								
	a) - Basic & Dilluted (in Rupees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

Notes to the Standalone Audited Results:

Date: 30/05/2017

Place: Delhi





1. The above results were reviewed by the Audit Committee, taken on record by the Board at its meeting held on 30th May, 2017
2. During the Financial Year Mishka Capital Advisors Private Limited, CROSS RIVER SECURITIES PRIVATE LIMITED owned Subsidiary of Mishka Exim Limited.
3. The figure for the corresponding previous periods/year have been restated /regrouped, wherever necessary, to make them comparable.

Place : New Delhi  
Date : 30/05/2017



Rajneesh Gupta  
(Director)  
Din No. 00132141



Suman Gupta  
(Director)  
Din No. 00027797

# MISHKA EXIM LIMITED

F-102, PLOT NO.10, 1<sup>ST</sup> FLOOR, CHETAN COMPLEX, CENTRAL MARKET, SURAJMAL VIHAR, DELHI-92

CIN: U51909DL2014PLC270810 Email:mishkaexim@gmail.com, Mob: 9818110804

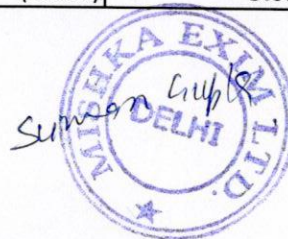
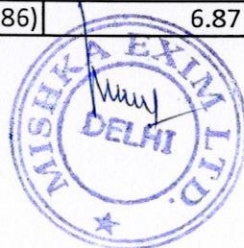
## Segment wise Revenue, Results and Capital Employed

(Rs. in lakhs)

Particulars	Standalone Half-Year ended			Standalone Year ended		Consolidated Year Ended	Consolidated Year Ended
	31-Mar-17 Audited	30-Sep-16 Unaudited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited
	<b>1 Segment Revenue</b>						
a) Fabric	280.23	553.22	449.73	833.45	838.33	833.45	838.33
b) Jewellery	199.20	186.75	88.61	385.95	453.70	385.95	453.70
c) Share Trading	776.46	259.85	2.06	1,036.31	177.39	1,089.99	177.39
d) Commission Charges	-	-	-	-	-	9.76	1.80
Total	1,255.89	999.82	540.40	2,255.71	1,469.41	2,319.16	1,471.22
Less: Inter Segment Revenue	-	-	-	-	-	-	-
Net Income from operations	1,255.89	999.82	540.40	2,255.71	1,469.41	2,319.16	1,471.22
Less: Segment Expenses							
a) Fabric	268.96	537.54	429.35	806.50	812.69	806.50	812.69
b) Jewellery	187.20	172.17	89.85	359.37	451.45	359.37	451.45
c) Share Trading	780.00	260.85	2.88	1,040.85	167.94	1,100.64	167.94
d) Commission Charges	-	-	-	-	-	-	-
<b>2 Segment Results</b>							
a) Fabric	11.27	15.68	20.38	26.95	25.63	26.95	25.64
b) Jewellery	12.00	14.58	(1.24)	26.58	2.25	26.58	2.25
c) Share Trading	(3.54)	(1.00)	(0.82)	(4.54)	9.45	(10.65)	9.45
d) Commission Charges	-	-	-	-	-	9.76	1.80
Total	19.73	29.26	18.32	48.99	37.33	52.64	39.14
Less: Un-allocable Expenditure	28.28	24.28	62.66	52.56	79.11	60.82	82.01
Add: Unallocable Income	4.70	1.89	1.37	6.59	2.64	17.05	2.64
Total Profit before Tax	(3.86)	6.87	(42.96)	3.01	(39.14)	8.87	(40.23)

Date: 30/05/17

Place: Delhi.



3	Capital Employed (Segment Assets-Segment Liabilities)								
	a) Fabric	12.95	0.06	0.06	13.01	0.06	(139.80)	0.06	
	b) Jewellery	60.35	293.59	342.12	353.94	342.12	353.94	342.12	
	c) Share Trading	27.15	99.53	84.47	126.68	84.47	286.82	84.47	
	d) Commission charges	-	-	-	-	-	0.95	0.18	
	e) Unallocated	(93.17)	1021.74	983.64	928.57	993.87	1,250.96	983.46	
	Total	7.28	1,414.92	1,410.30	1,422.20	1,410.30	1,752.87	1,410.29	

**Notes**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meeting held on 30th May 2017
2. The above consolidated results have been prepared in accordance with the principles and procedures as set out in accounting standard 21 on "Consolidated Financial Statement"
3. The entire operation of the Company relates to Four broad sagments Fabric,Jewellery,Share Trading,Commission Charges
4. Previous year/period figure have been rearranged/regrouped, wherever necessary, to make them comparable with those of current year/period.

Place : New Delhi  
Date : 30/05/2017



# MISHKA EXIM LIMITED

F-102, PLOT NO.10, 1<sup>ST</sup> FLOOR, CHETAN COMPLEX, CENTRAL MARKET, SURAJMAL VIHAR, DELHI-92

CIN: U51909DL2014PLC270810 Email:mishkaexim@gmail.com, Mob: 9818110804


## STATEMENT OF ASSETS AND LIABILITIES


		(Rs. in Lakhs)			
	Particulars	Standalone	Standalone	Consolidated	Consolidated
		As at 31st March , 2017	As at 31st March , 2016	As at 31st March , 2017	As at 31st March , 2016
		(Audited)	(Audited)	(Audited)	(Audited)
<b>(A)</b>	<b>EQUITY AND LIABILITIES</b>				
	<b>1. Share holder's fund</b>				
	(a) Share capital	1,445.00	1,445.00	1,445.00	1,445.00
	(b) Reserves and surplus	(22.80)	(34.00)	130.19	(34.70)
	<b>Sub total: Shareholder Funds</b>	<b>1,422.20</b>	<b>1,411.00</b>	<b>1,575.19</b>	<b>1,410.30</b>
	<b>2. Minority Interest</b>			177.68	9.95
	<b>3. Non Current Liabilities</b>				
	(a) Long-Term Borrowing		-		-
	(b) Defered Tax Liabilities(Net)	(11.15)	-	-	-
	(c) Other Long-Term Liabilities		-		-
	(d) Long Term Provisions		-		-
	<b>Sub Total : Non current liabilities</b>	<b>(11.15)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>4. Current liability</b>				
	(a) Short Term Borrowings		-		-
	(b) Traed Payable		-		-
	(c) Other current liabilities	141.55	1.01	142.35	10.40
	(d) Short Term Provisions			1.65	0.28
	<b>Sub Total : Current liabilities</b>	<b>141.55</b>	<b>1.01</b>	<b>144.00</b>	<b>10.68</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,552.60</b>	<b>1,412.01</b>	<b>1,896.87</b>	<b>1,430.92</b>

	Particulars	Standalone	Standalone	Consolidated	Consolidated
		As at 31st March , 2017	As at 31st March , 2016	As at 31st March , 2017	As at 31st March , 2016
		(Audited)	(Audited)	(Audited)	(Audited)
<b>(B)</b>	<b>ASSETS</b>				
	<b>1. Non-Current Asset</b>				
	(a) Fixed Assets	317.2003	335.67	317.99	336.32
	(b) Godwill on consolidation				
	(c) Non-Current Investment	549.1291	229.00	858.49	232.92
	(d) Long- Term Loans and Advances		-		-
	(e) Other Non- Current Assets		-		-
	(f) Deferred Tax Assets		2.96	11.67	3.58
	<b>Sub total : Non-Current Assets</b>	<b>866.33</b>	<b>567.64</b>	<b>1,188.16</b>	<b>572.82</b>
	<b>2. Current Assets</b>				
	(a) Current Investment		-		-
	(b) Inventories	480.66046	419.45	483.99	426.65
	(c) Trade Receivables	152.8136		156.81	
	(d) Cash and Cash Equivalent	18.31898	97.89	32.29	104.24
	(e) Short term Loans and Advances	4.60712	297.00	4.61	297.00
	(f) Other Current Assets	29.86817	30.03	31.02	30.21
	<b>Sub total : Current Assets</b>	<b>686.27</b>	<b>844.37</b>	<b>708.72</b>	<b>858.10</b>
	<b>TOTAL ASSETS</b>	<b>1,552.60</b>	<b>1,412.01</b>	<b>1,896.87</b>	<b>1,430.92</b>

Place : New Delhi

Date : 30/05/2017

  
**Rajneesh Gupta**  
 (Director)  
 Din No. 00132141

  
**Suman Gupta**  
 (Director)  
 Din No. 00027797



# MISHKA EXIM LIMITED

G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi-110032  
CIN: L51909DL2014PLC270810 Email id: mishkaexim@gmail.com Contact No: 01122371916

**BSE Limited**

Listing Compliances  
PJ Towers, Dalal Street,  
Mumbai - 400001, India

**October 24, 2017**

**Sub: Declaration regarding Audit Report with un-modified opinion**

Dear Sir / Ma'm

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditor of the Company has issued an Audit Report with un-modified opinion in respect of the consolidated financial results of the Company for the financial year ended March 31, 2017.

Kindly take the same on record.

For **Mishka Exim Limited**

**Rajneesh Gupta**

(Managing Director)



# MISHKA EXIM LIMITED

G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi-110032  
CIN: L51909DL2014PLC270810 Email id: mishkaexim@gmail.com Contact No: 01122371916

October 24, 2017

**BSE Limited**  
Listing Compliances  
PJ Towers, Dalal Street,  
Mumbai - 400001, India

## Sub: Declaration regarding Audit Report with un-modified opinion

Dear Sir / Ma'm

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditor of the Company has issued an Audit Report with un-modified opinion in respect of the standalone financial results of the Company for the financial year ended March 31, 2017.

Kindly take the same on record.

For Mishka Exim Limited



**Rajneesh Gupta**

(Managing Director)