

# -----MFS INTERCORP LIMITED-----

(Formerly Known as MUSKAN FERRO SILICONS LIMITED)

CIN: L27209DL1986PLC254555

Date: 10.11.2017

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

Dear Sir/Madam,

**Sub: Un-Audited Financial Result quarter ending 30th Sep , 2017 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 Sep 2017.

Kindly take the same on your record and oblige.

Thanking you.

Thanking you...

For MFS INTERCORP LIMITED



DIRECTOR/Authorised Signatory

**Reg. Office Address: Omaxe Square, Ground Floor-18, Jasola, New Delhi, Delhi – 110025.  
E mail: [muskanferros@gmail.com](mailto:muskanferros@gmail.com)**

# MFS INTERCORP LTD.

CIN:-L27209DL1986PLC254555

Regd. Office: GROUND FLOOR-18, OMAXE SQUARE JASOLA NEW DELHI DL 110025 IN

Email:- muskanferros@gmail.com

## Statement of Unaudited Financial Results for the Quarter & Half-year Ended September 30, 2017

| (Rs. In lacs) |   |                              |                               |                              |                           |                           |                           |
|---------------|---|------------------------------|-------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|
| Sl no.        | Particulars   | Quarter Ended<br>30 Sep 2017 | Quarter Ended<br>30 June 2017 | Quarter Ended<br>30 Sep 2016 | Half-Year<br>30 Sep 2017  | Half-Year<br>30 Sep 2016  | Year Ended<br>31 Mar 2017 |
|               | (Refer Notes Below)   | (Unaudited)/<br>(Audited)    | (Unaudited)/<br>(Audited)     | (Unaudited)/<br>(Audited)    | (Unaudited)/<br>(Audited) | (Unaudited)/<br>(Audited) | (Audited)                 |
| 1             | <b>INCOME FROM OPERATIONS</b>   |                              |                               |                              |                           |                           |                           |
| (a)           | Net Sales/Income from Operations(Net of Excise Duty)  | -                            | -                             | -                            | -                         | -                         | 22.61                     |
| (b)           | Other Operating Income  | -                            | -                             | -                            | -                         | -                         | -                         |
|               | <b>Total Income from Operations (Net)</b>   | -                            | -                             | -                            | -                         | -                         | 22.61                     |
| 2             | <b>EXPENSES</b>   |                              |                               |                              |                           |                           |                           |
| (a)           | Cost of material consumed   | -                            | -                             | -                            | -                         | -                         | 17.00                     |
| (b)           | Purchase of stock in trade  | -                            | -                             | -                            | -                         | -                         | -                         |
| (c)           | Changes in inventories of finished goods, work-in-progress, and stock-in-trade  | -                            | -                             | -                            | -                         | -                         | -                         |
| (d)           | Employee benefit expense  | 0.25                         | 0.25                          | -                            | 0.50                      | -                         | 0.20                      |
| (e)           | Depreciation and amortization expense   | -                            | -                             | -                            | -                         | -                         | -                         |
| (f)           | Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 0.06                         | 0.11                          | 0.57                         | 0.17                      | 0.57                      | 5.25                      |
|               | <b>Total Expenses</b>   | <b>0.31</b>                  | <b>0.36</b>                   | <b>0.57</b>                  | <b>0.67</b>               | <b>0.57</b>               | <b>22.45</b>              |
| 3             | <b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>                 | <b>(0.31)</b>                | <b>(0.36)</b>                 | <b>(0.57)</b>                | <b>(0.67)</b>             | <b>(0.57)</b>             | <b>0.16</b>               |
| 4             | Other Income  | -                            | -                             | -                            | -                         | -                         | -                         |
| 5             | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>                    | <b>(0.31)</b>                | <b>(0.36)</b>                 | <b>(0.57)</b>                | <b>(0.67)</b>             | <b>(0.57)</b>             | <b>0.16</b>               |
| 6             | Finance Costs   | -                            | -                             | -                            | -                         | -                         | -                         |
| 7             | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>              | <b>(0.31)</b>                | <b>(0.36)</b>                 | <b>(0.57)</b>                | <b>(0.67)</b>             | <b>(0.57)</b>             | <b>0.16</b>               |
| 8             | Exceptional Items   | -                            | -                             | -                            | -                         | -                         | -                         |
| 9             | <b>Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>  | <b>(0.31)</b>                | <b>(0.36)</b>                 | <b>(0.57)</b>                | <b>(0.67)</b>             | <b>(0.57)</b>             | <b>0.16</b>               |
| 10            | Tax Expense   | -                            | -                             | -                            | -                         | -                         | 0.05                      |
| 11            | <b>Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>  | <b>(0.31)</b>                | <b>(0.36)</b>                 | <b>(0.57)</b>                | <b>(0.67)</b>             | <b>(0.57)</b>             | <b>0.11</b>               |
| 12            | Extraordinary items (net of tax )   | -                            | -                             | -                            | -                         | -                         | -                         |
| 13            | <b>Net Profit / (Loss) for the period (11 ± 12)</b>   | <b>(0.31)</b>                | <b>(0.36)</b>                 | <b>(0.57)</b>                | <b>(0.67)</b>             | <b>(0.57)</b>             | <b>0.11</b>               |
| 14            | Paid-up equity share capital (Face Value of Rs.10/- each)   | 432.49                       | 432.49                        | 432.49                       | 432.49                    | 432.49                    | 432.49                    |
| 15            | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                               | -                            | -                             | -                            | -                         | -                         | (391.00)                  |
| 16.i          | <b>Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>                           |                              |                               |                              |                           |                           |                           |
|               | (a) Basic   | (0.01)                       | (0.01)                        | (0.01)                       | -                         | (0.01)                    | 0.00                      |
|               | (b) Diluted   | (0.01)                       | (0.01)                        | (0.01)                       | -                         | (0.01)                    | 0.00                      |
| 16.ii         | <b>Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>                            |                              |                               |                              |                           |                           |                           |
|               | (a) Basic   | (0.01)                       | (0.01)                        | (0.01)                       | -                         | (0.01)                    | 0.00                      |
|               | (b) Diluted   | (0.01)                       | (0.01)                        | (0.01)                       | -                         | (0.01)                    | 0.00                      |

**Notes:**

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 10, 2017. The Statutory Auditors have carried out a limited review of the above financial result.
- 2 Company has only one segment and hence no separate segment result has been given.
- 3 The figure of previous period/year have been re-grouped / re-arranged and /or recast wherever found necessary.
- 4 This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

By order of the Board  
For MFS INTERCORP LTD.



Place : New Delhi  
Date : November 10, 2017

# MFS INTERCORP LTD.

CIN:-L27209DL1986PLC254555

Regd. Office: GROUND FLOOR-18, OMAXE SQUARE JASOLA NEW DELHI DL 110025 IN

Email:- muskanferros@gmail.com

| Statement of Assets and Liabilities              |              | (Rs. In lacs) |  |
|--|--------------|---------------|--|
| Particulars                                      | As at        |               |  |
|  | 30-Sep-17    | 31-Mar-17     |  |
| <b>A EQUITY AND LIABILITIES</b>                  |              |               |  |
| <b>Shareholders' funds</b>                       |              |               |  |
| (a) Share capital                                | 432.49       | 432.49        |  |
| (b) Reserves and surplus                         | -391.67      | -391          |  |
| (c) Money received against share warrants        | -            | -             |  |
| <b>Sub-total - Shareholders' funds</b>           | <b>40.82</b> | <b>41.49</b>  |  |
| <b>Share application money pending allotment</b> |              |               |  |
|  | -            | -             |  |
| <b>Non-current liabilities</b>                   |              |               |  |
| (a) Long-term borrowings                         | 13.78        | 13.72         |  |
| (b) Deferred tax liabilities (net)               | -            | -             |  |
| (c) Other long-term liabilities                  | -            | -             |  |
| (d) Long-term provisions                         | -            | -             |  |
| <b>Sub-total - Non-current liabilities</b>       | <b>13.78</b> | <b>13.72</b>  |  |
| <b>Current liabilities</b>                       |              |               |  |
| (a) Short-term borrowings                        | -            | -             |  |
| (b) Trade payables                               | 1.51         | 1.51          |  |
| (c) Other current liabilities                    | 5.33         | 4.72          |  |
| (d) Short-term provisions                        | 0.41         | 0.41          |  |
| <b>Sub-total - Current liabilities</b>           | <b>7.25</b>  | <b>6.64</b>   |  |
| <b>TOTAL - EQUITY AND LIABILITIES</b>            | <b>61.85</b> | <b>61.85</b>  |  |
| <b>B ASSETS</b>                                  |              |               |  |
| <b>Non-current assets</b>                        |              |               |  |
| (a) Fixed assets                                 | 0.00         | 0.00          |  |
| (b) Goodwill on consolidation *                  | -            | -             |  |
| (c) Non-current investments                      | 0.00         | 0.00          |  |
| (d) Deferred tax assets (net)                    | -            | -             |  |
| (e) Long-term loans and advances                 | 0.00         | 0.00          |  |
| (f) Other non-current assets                     | 61.84        | 61.84         |  |
| <b>Sub-total - Non-current assets</b>            | <b>61.84</b> | <b>61.84</b>  |  |
| <b>Current assets</b>                            |              |               |  |
| (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                    | 0.01         | 0.01          |  |
| (e) Short-term loans and advances                | 0.00         | 0.00          |  |
| (f) Other current assets                         | 0.00         | 0.00          |  |
| <b>Sub-total - Current assets</b>                | <b>0.01</b>  | <b>0.01</b>   |  |
| <b>TOTAL - ASSETS</b>                            | <b>61.85</b> | <b>61.85</b>  |  |

