

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

(Formerly Known as MUSKAN FERRO SILICONS LIMITED)  
CIN: L27209DL1986PLC254555

Date: 25.05.2017

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

Dear Sir/Madam,

**Sub: Audited Financial Result quarter and year ending 31<sup>st</sup> March, 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 audited financial result for quarter and year ended **31<sup>st</sup> March, 2017**

Kindly take the same on your record and oblige.

Thanking you.

Thanking you...  
For, MFS INTERCORP LIMITED

Authorized Signatory

Encl: As stated

**MFS INTERCORP LIMITED**  
(Formally Known as MUSKAN FERRO SILICONS LIMITED)  
AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS/YEAR ENDED ON 31ST MARCH, 2017

(Rs. In Lacs)

Sr. No.	Particulars	3 Months ended on 31.03.2017	3 Months ended on 31.12.2016	3 Months ended on 31.03.2016	Previous Accounting year 2015-16	Accounting year 2016-17
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	(a) Net Sales /Income from Operation	22.61	0.00	0.00	0.00	22.61
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2	Total Expenditure					
	a) Increase /(decrease) in Stock in Trade	0.00	0.00	0.00	0.00	0.00
	b) Trading Purchase	17.00	0.00	0.00	0.00	17.00
	c) Consumption of Raw Matirials	0.00	0.00	0.00	0.00	0.00
	d) Staff Cost	0.20	0.00	0.00	0.00	0.20
	e) Depreciation	0.00	0.00	0.00	0.00	0.00
	f) Other Expenses	4.63	0.05	0.41	1.76	5.25
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	21.83	0.05	0.41	1.76	22.45
3	Profit from Operations before Other come, Interest and Exceptional Items (1-2)	0.78	(0.05)	(0.41)	(1.76)	0.16
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	0.78	(0.05)	(0.41)	(1.76)	0.16
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	0.78	(0.05)	(0.41)	(1.76)	0.16
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.78	(0.05)	(0.41)	(1.76)	0.16
10	Tax expense	0.05	0.00	0.00	0.00	0.05
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.73	(0.05)	(0.41)	(1.76)	0.11
12	Extraordinary Items (net of tax expense Rs. _____ )	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	0.73	(0.05)	(0.41)	(1.76)	0.11
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	432.49	432.49	432.49	432.49	432.49
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting yearRs. _____ )	0.00	0.00	0.00	(391.11)	(391.00)
16	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)	0.02	(0.00)	(0.01)	(0.04)	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)	0.02	(0.00)	(0.01)	(0.04)	0.00



## Statement Of Affairs

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	432.49	432.49
(b) Reserves and Surplus	-391	-391.11
(c) Money received against share warrants		
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	13.72	13.72
(b) Deferred tax liabilities (Net)	0.00	0.00
(c) Other Long term liabilities	0.00	0.00
(d) Long term provisions	0.00	0.00
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables	1.51	6.87
(c) Other current liabilities	4.72	0.13
(d) Short-term provisions	0.41	0.36
<b>Total</b>	<b>61.85</b>	<b>62.46</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	0.00	0.00
(i) Tangible assets	0.00	0.00
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	0.00	0.00
(c) Deferred tax assets (net)	0.00	0.00
(d) Long term loans and advances	61.84	61.84
(e) Other non-current assets		
<b>(2) 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	0.62
(e) Short-term loans and advances	0.00	0.00
(f) Other current assets	0.00	0.00
<b>Total</b>	<b>61.85</b>	<b>62.46</b>

**Note :**

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 25.05.2017
- 2 No complaint received from the shareholder during the quarter. Hence, at present no complaint pending against the company.
- 3 Previous year's figures regrouped and rearranged, wherever necessary.

Place : New Delhi  
Date : 25.05.2017

For, MFS INTERCORP LIMITED



Director/ Authorized Signatory