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

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

Date: 08.02.2018

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

Dear Sir/Madam,

Sub: Un-Audited Financial Result quarter ending 31<sup>st</sup> December, 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 31st December, 2017.

Kindly take the same on your record and oblige.

Thanking you.

Thanking you...
For, MFS INTERCORP LIMITED

DIRECTOR/Authorised Signatory

## MFS INTERCORP LTD.

CIN:-L27209DL1986PLC254555

Regd. Office: GROUND FLOOR-18, OMAXE SQUARE JASOLA, NEW DELHI, DL 110025 Email:- muskanferros@gmail.com Statement of Unaudited Financial Results for the Quarter & Nine Months Ended December 31, 2017

| SI no. | Particulars   | Quarter              | 0                               | -                               | T                                   |                                     | (Rs. In lacs             |
|--------|---|----------------------|---------------------------------|---------------------------------|-------------------------------------|-------------------------------------|--------------------------|
|        | Turkeums  | Ended<br>31 Dec 2017 | Quarter<br>Ended<br>30 Sep 2017 | Quarter<br>Ended<br>31 Dec 2016 | Nine Months<br>Ended<br>31 Dec 2017 | Nine Months<br>Ended<br>31 Dec 2016 | Year Ended<br>31 Mar 201 |
|        | (Refer Notes Below)   | (Unaudited)          | (Unaudited)                     | (Unaudited)                     | (Unaudited)                         | (Unaudited)                         | (Audited)                |
| 1      | INCOME FROM OPERATIONS  |                      |                                 |                                 |                                     |                                     |                          |
| (a)    | Net Sales/Income from Operations(Net of Excise Duty)                                |                      |                                 | -                               |                                     |                                     | 22.61                    |
| (b)    | Other Operating Income  | 0.55                 |                                 |                                 | 0.55                                |                                     | 22.01                    |
|        | Total Income from Operations (Net)  | 0.55                 |                                 | _                               | 0.55                                |                                     | 22.61                    |
| 2      | EXPENSES  |                      |                                 |                                 | 0.55                                |                                     | 22.01                    |
| (a)    | Cost of material consumed   |                      |                                 | -                               |                                     |                                     | 17.00                    |
| (b)    | Purchase of stock in trade  |                      | -                               | _                               |                                     |                                     | 17.00                    |
| (c)    | Changes in inventories of finished goods, work-in-progress, and stock-in-trade      | -                    | Ų.                              |                                 | -                                   |                                     |                          |
| (d)    | Employee benefit expense  | 0.25                 | 0.25                            |                                 | 0.75                                |                                     | 0.20                     |
| (e)    | Depreciation and amortization expense   | -                    | 0.25                            |                                 | 0.73                                | -                                   | 0.20                     |
| (f)    | Other expenses  | 0.02                 | 0.06                            | 0.05                            | 0.19                                | 0.62                                | 5.25                     |
|        | Total Expenses  | 0.27                 | 0.31                            | 0.05                            | 0.19                                | 0.62                                |                          |
| 3      | Profit / (Loss) from operations before  |                      |                                 |                                 | 0.94                                | 0.02                                | 22.45                    |
|        | other income, finance costs and exceptional items (1-2)                             | 0.28                 | (0.31)                          | (0.05)                          | (0.39)                              | (0.62)                              | 0.16                     |
| 4      | Other Income  |                      |                                 | -                               | -                                   | -                                   |                          |
| 5      | Profit / (Loss) from ordinary activities  | 0.00                 |                                 |                                 |                                     |                                     |                          |
|        | before finance costs and exceptional items $(3 \pm 4)$                              | 0.28                 | (0.31)                          | (0.05)                          | (0.39)                              | (0.62)                              | 0.16                     |
| 6      | Finance Costs   |                      | -                               |                                 | -                                   |                                     |                          |
| 7      | Profit / (Loss) from ordinary activities  |                      |                                 |                                 |                                     | 40                                  |                          |
|        | after finance costs but before exceptional  | 0.28                 | (0.31)                          | (0.05)                          | (0.39)                              | (0.62)                              | 0.16                     |
|        | items $(5 \pm 6)$   |                      | ()                              | (0.00)                          | (0.07)                              | (0.02)                              | 0.10                     |
| 8      | Exceptional Items   | -                    | -                               | -                               | -                                   | -                                   |                          |
| 9      | Profit / (Loss) from ordinary activities  |                      |                                 |                                 |                                     | - X                                 |                          |
|        | before tax $(7 \pm 8)$  | 0.28                 | (0.31)                          | (0.05)                          | (0.39)                              | (0.62)                              | 0.16                     |
| 10     | Tax Expense   | 0.09                 | -                               | -                               | 0.09                                | -                                   | 0.05                     |
| 11     | Net Profit / (Loss) from ordinary   | 0.19                 | (0.21)                          | (0.05)                          | 10.10                               |                                     |                          |
|        | activities after tax $(9 \pm 10)$   | 0.19                 | (0.31)                          | (0.05)                          | (0.48)                              | (0.62)                              | 0.11                     |
| 12     | Extraordinary items (net of tax )   | -                    |                                 |                                 | -                                   | -                                   | -                        |
| 13     | Net Profit / (Loss) for the period $(11 \pm 12)$                                    | 0.19                 | (0.31)                          | (0.05)                          | (0.48)                              | (0.62)                              | 0.11                     |
| 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  | _                    |                                 |                                 |                                     |                                     | (201.00)                 |
|        | accounting year   |                      | -                               |                                 | -                                   | - 1                                 | (391.00)                 |
| 16.i   | Earnings Per Share (before extraordinary items) (of Rs.                             |                      |                                 |                                 |                                     |                                     |                          |
|        | 10/- each) (not annualised):<br>(a) Basic   | 0.00                 | (0.00)                          | (0.00)                          |                                     |                                     | -45                      |
|        | (b) Diluted   | 0.00                 | (0.01)                          | (0.00)                          | (0.01)                              | (0.01)                              | 0.00                     |
| 5.ii   |   | 0.00                 | (0.01)                          | (0.00)                          | (0.01)                              | (0.01)                              | 0.00                     |
| 0.11   | Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised): |                      |                                 |                                 |                                     |                                     |                          |
|        | (a) Basic   | 0.00                 | (0.01)                          | (0.00)                          | (0.61)                              | 10.5                                |                          |
|        | (b) Diluted   | 0.00                 | (0.01)                          | (0.00)                          | (0.01)                              | (0.01)                              | 0.00                     |
|        | (b) Diracca   | 0.00                 | (0.01)                          | (0.00)                          | (0.01)                              | (0.01)                              | 0.00                     |

## Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 08, 2018. The Statutory Auditors have carried out a limited review of the above financial result.
- Company has only one segment and hence no separate segment result has been given.
- The figure of previous period/year have been re-grouped / re-arranged and /or recast wherever found necessary.
- 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: February 08, 2018