


MILGREY FINANCE AND INVESTMENTS LTD.
UNAUDITED FINANCIAL RESULTS (ESTIMATED)
FOR THE QUARTER ENDED 30th JUNE 2014

PART I							
Statement of Standalone Unaudited Results for the Quarter and 3 Months Ended 30th June 2014							
	Particulars	3 months ended (1-4-2014 to 30-6-2014) 30th June 2014	Preceding 3 months ended (1-1-2014 to 31-3-2014) 31st March 2014	Corresponding 3 months ended in the previous year (1-4-2013 to 30-6-2013) 30th June 2013	Year to date figures for current period ended (1-4-2014 to 30-6-2014) 30th June 2014	Year to date figures for the previous year ended (1-4-2013 to 30-6-2013) 30th June 2013	Previous year ended 31st March 2014
	(Refer Notes Below)	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Unaudited) Rs.	(Audited) Rs.
1	Income from operations						
	Net sales/ income from operations (Net of excise duty)	-	-	253,867	-	253,867	316,372
	Other operating income	-	-	-	-	-	-
	Total income from operations (net)	-	-	253,867	-	253,867	316,372
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	341,600	-	341,600	398,465
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(87,733)	-	(87,733)	(19,730)
	(d) Employee benefits expense	36,000	24,922	24,000	36,000	24,000	96,922
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	11,701	20,536	20,581	11,701	20,581	197,652
	Total expenses	47,701	45,458	298,448	47,701	298,448	673,309
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	(47,701)	(45,458)	(44,581)	(47,701)	(44,581)	(356,937)
4	Other income	-	12,833	-	-	-	56,655
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(47,701)	(32,625)	(44,581)	(47,701)	(44,581)	(300,282)
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(47,701)	(32,625)	(44,581)	(47,701)	(44,581)	(300,282)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(47,701)	(32,625)	(44,581)	(47,701)	(44,581)	(300,282)
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(47,701)	(32,625)	(44,581)	(47,701)	(44,581)	(300,282)
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(47,701)	(32,625)	(44,581)	(47,701)	(44,581)	(300,282)
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-

For Milgrey Finance And Investments Ltd.


Director

16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(47,701)	(32,625)	(44,581)	(47,701)	(44,581)	(300,282)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19.i	Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised): (a) Basic (b) Diluted	-0.2	-0.13	-0.18	-0.2	-0.18	-1.25
19.ii	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised): (a) Basic (b) Diluted	-0.2	-0.13	-0.18	-0.2	-0.18	-1.25
See accompanying note to the financial results							

Note: The above financial results have been taken on record by the Board of Directors in their meeting held on 31st July 2014.

Place : Mumbai
Date : 31.7.2014

For Milgrey Finance And Investments Ltd.


Director

PART II							
Select Information for the Quarter and 3 Months Ended 30th June 2014							
	Particulars	3 months ended (1-4-2014 to 30-6-2014) 30th June 2014	Preceding 3 months ended (1-1-2014 to 31-3-2014) 31st March 2014	Corresponding 3 months ended in the previous year (1-4-2013 to 30-6-2013) 30th June 2013	Year to date figures for current period ended (1-4-2014 to 30-6-2014) 30th June 2014	Year to date figures for the previous year ended (1-4-2013 to 30-6-2013) 30th June 2013	Previous year ended 31st March 2014
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	62400	62400	62400	62400	62400	62400
	- Number of shares	26	26	26	26	26	26
	- Percentage of shareholding						
2	Promoters and Promoter Group Shareholding **	-					
	a) Pledged / Encumbered	-					
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non - encumbered	1,77,600	1,77,600	1,77,600	1,77,600	1,77,600	1,77,600
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	74	74	74	74	74	74
	- Percentage of shares (as a % of the total share capital of the company)						

	Particulars	3 months ended (dd/mm/yyyy)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

For Milgrey Finance And Investments Ltd.


Director

Annexure IV to Clause 41
Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results
(applicable for banks as well as companies other than banks)
(Rs in Lakhs)

Particulars	3 months ended (1-4-2014 to 30-6-2014) 30th June 2014	Previous 3 months ended (1-1-2014 to 31-3-2014) 31st March 2014	Corresponding 3 months ended in the previous year (1-4-2013 to 30-6-2013)	Year to Date figures for current Period ended (1-4-2014 to 30-6-2014)	Year to Date figures for the previous year ended (1-4-2013 to 30-6-2013)	Previous accounting year ended
			30th June 2013	30th June 2014	30th June 2013	31st March 2014
	Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*
1. Segment Revenue (net sale/income from each segment should be disclosed under this head) (a) Segment – A (b) Segment – B (c) Segment – C (d) Segment.... (e) Unallocated Total Less: Inter Segment Revenue	N. A.		N. A.	N. A.	N. A.	N. A.
Net sales/Income From Operations						
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)# (a) Segment – A (b) Segment – B (c) Segment – C (d) Segment.... (e) Unallocated Total Less: (i) Interest** (ii) Other Un-allocable Expenditure net off (iii) Un-allocable income Total Profit Before Tax	N. A.		N. A.	N. A.	N. A.	N. A.
3. Capital Employed (Segment assets – Segment Liabilities) (a) Segment – A (b) Segment – B (c) Segment – C (d) Segment.... (e) Unallocated Total	N. A.		N. A.	N. A.	N. A.	N. A.

* strike off whichever is not applicable

Profit/loss before tax and after interest in case of segments having operations which are primarily of financial nature.

** Other than the interest pertaining to the segments having operations which are primarily of financial nature.

Notes:

- (a) Segment Revenue, Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in the
(b) The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17,

For Milk & Dairy Products Department Ltd.

S. K. R. R. R.
Director

Annexure - IX


Amount in Rupees

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone Statement of Assets and Liabilities		As at	
		1-4-2014 to 30-6-2014	1-4-2013 to 30-6-2013
Particulars		30th June 2014	30th June 2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2,400,000	2,400,000
	(b) Reserves and surplus	(3,896,510)	(3,700,964)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(1,496,510)	(1,300,964)
2	Share application money pending allotment		
3	Minority interest *	N.A.	N.A.
4	Non-current liabilities		
	(a) Long-term borrowings	3,530,000	3,245,000
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	875,000	829,042
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	4,405,000	4,074,042
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	795	50,562
	(c) Other current liabilities	3,879	4,124
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	4,674	54,686
		4,409,674	4,128,728
	TOTAL - EQUITY AND LIABILITIES	2,913,164	2,827,764
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	-	-
2	Current assets		
	(a) Current investments	723,888	699,819
	(b) Inventories	2,003,630	1,985,070
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	163,829	94,217
	(e) Short-term loans and advances	-	-
	(f) Other current assets	21,817	48,658
	Sub-total - Current assets	2,913,164	2,827,764
	TOTAL - ASSETS	2,913,164	2,827,764

* Applicable in the case of consolidated statement of assets and liabilities.

For Milgrey Finance And Investments Ltd.



Director