

## Mewat Zinc Limited

REGISTERED OFFICE: 1/24, Bansi House, Asaf Ali Road, New Delhi 110002

CIN:-L27204DL1991PLC046120

### Audited Financial Results for the Quarter/ Year Ended 31/03/2017


Particulars	Amounts in Lakh				
	Quarter Ended			Year Ended	
	3/31/2017 (Audited)	12/31/2016 (Unaudited)	3/31/2016 (Audited)	3/31/2017 (Audited)	31/03/2016 (Audited)
<b>1 Income from operations</b>					
(a) Net sales/ income from operations (Net of excise duty)	234.53	35.56	76.17	376.53	247.79
(b) Other operating income					
<b>Total income from operations (net)</b>	<b>234.53</b>	<b>35.56</b>	<b>76.17</b>	<b>376.53</b>	<b>247.79</b>
<b>2 other income</b>	-	-	-		
<b>3 Total income (1+2)</b>	<b>234.53</b>	<b>35.56</b>	<b>76.17</b>	<b>376.53</b>	<b>247.79</b>
<b>4 Expenses</b>					
(a) Cost of materials consumed					
(b) Purchases of stock-in-trade	240.41	33.10	82.25	320.51	308.80
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(18.24)	(1.36)	(14.06)	30.80	(77.32)
(d) Employee benefits expense	2.53	2.53	2.52	10.14	6.83
(e) Finance costs	0	0	0	0	0
(f) Depreciation and amortisation expense	0.04	0.05	0.05	0.19	0.19
(g) Other expenses	8.53	0.67	4.07	12.27	6.81
<b>Total expenses</b>	<b>233.27</b>	<b>34.99</b>	<b>74.83</b>	<b>373.91</b>	<b>245.31</b>
<b>5 Profit / (Loss) from before exceptional items and extra-ordinary item and Tax (3-4)</b>	<b>1.26</b>	<b>0.57</b>	<b>1.34</b>	<b>2.62</b>	<b>2.48</b>
<b>6 Exceptional items</b>	-	-	-	-	-
<b>7 Profit / (Loss) before extra-ordinary item and Tax (5-6)</b>	<b>1.26</b>	<b>0.57</b>	<b>1.34</b>	<b>2.62</b>	<b>2.48</b>
<b>8 Extra-ordinary items</b>	0	0	0	0	0
<b>9 Profit / (Loss) before tax (7-8)</b>	<b>1.26</b>	<b>0.57</b>	<b>1.34</b>	<b>2.62</b>	<b>2.48</b>
<b>10 Tax Expenses</b>	0.38	0.17	0.41	0.85	0.85
<b>11 Profit (Loss) from the period from conituning operations (9-10)</b>	<b>0.88</b>	<b>0.4</b>	<b>0.93</b>	<b>1.77</b>	<b>1.63</b>
<b>12 Tax expense of discounting operations</b>	0	0	0	0	0
<b>13 Profit/(Loss) from Discontinuing operations</b>	0	0	0	0	0
<b>14 Profit/(Loss) from Discontinuing operations (12-13)</b>	0	0	0	0	0
<b>15 Profit/(Loss) for the period (11+ 14)</b>	<b>0.88</b>	<b>0.4</b>	<b>0.93</b>	<b>1.77</b>	<b>1.63</b>
<b>16 Earning per equity share:</b>					
(a) Basic	0.02	0.01	0.02	0.04	0.04
(b) Diluted	0.02	0.01	0.02	0.04	0.04

**Notes:**

1. The above Audited financial results for quarter ended 31st March 2017 have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors ("Board" ) in their respective meetings held on 26th May 2017. The Statutory Auditors have expressed an unqualified opinion.
2. The audited financial statements are prepared in accordance with accounting standard under section 133 of the companies Act 2013 and the relevant rules thereunder.
3. The figures for the quarters ended on 31.03.2017 and 31.03.2016 are the balancing figures between the audited figures in respect of full financial year and published year to date figures upto the third quarter of the relevant financial year.
4. Sales have been increased during the quarter ended on 31.03.2017 due to increase in demand.
5. The Company does not have any Exceptional or Extraordinary item to report for the above periods.
6. Previous period / year figure have been regrouped / reclassified wherever necessary, to correspond with the current period's classification/ disclosure.
7. This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Place: New Delhi  
Date: 26.05.2017



  
**J P Gupta**  
 Managing Director  
 DIN : 00253529



# Mewat Zinc Limited

REGISTERED OFFICE: 1/24, Bansi House, Asaf Ali Road, New Delhi 110002

CIN:-L27204DL1991PLC046120

## Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	As at (Current half year end) (31/03/2017) (Audited)	As at (Previous year end) (31/03/2016) (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital		
(b) Reserves and surplus	400.00	400
(c) Money received against share warrants	-49.68	-51.45
<b>Sub-total - Shareholders' funds</b>	<b>350.32</b>	<b>348.55</b>
<b>2. Share application money pending allotment</b>		
<b>3. Non-current liabilities</b>		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Long-term provisions	0.46	0.47
<b>Sub-total - Non-current liabilities</b>	<b>0.46</b>	<b>0.47</b>
<b>4. Current liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	0.15	0.00
(d) Short-term provisions		
<b>Sub-total - Current liabilities</b>	<b>4.70</b>	<b>5.55</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4.85</b>	<b>5.55</b>
<b>B ASSETS</b>	<b>355.63</b>	<b>354.57</b>
<b>1. Non-current assets</b>		
<b>(a) Fixed assets</b>		
(i) Tangible Assets		
(ii) Intangible Assets	0.05	0.24
(ii) Capital work-in-progress		
(iv) Intangible Assets under Development		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long-term loans and advances		
(e) Other non-current assets		
<b>Sub-total - Non-current assets</b>	<b>0.05</b>	<b>0.24</b>
<b>2 Current assets</b>		
(a) Inventories	322.30	353.11
(b) Trade receivables	0.00	0.04
(c) Cash and cash equivalents	3.74	1.18
(d) Short-term loans and advances	0.10	
(e) Other current assets	29.44	
<b>Sub-total - Current assets</b>	<b>355.58</b>	<b>354.33</b>
<b>Total -Assets</b>	<b>355.63</b>	<b>354.57</b>

Place: New Delhi

Date: 26/05/2017



For Mewat Zinc Limited

*J P Gupta*

Managing Director

DIN : 00253529