

MBI INTERCORP LIMITED
(FORMERLY KNOWN AS MOONBEAM INDUSTRIES LIMITED)
 CIN -U36999DL1988PLC033670
 Email rashigupta230@gmail.com
 Phone no. 9891173870

Audited financial results for the quarter ended 31st March, 2015

		Amt (in Lakhs)				
Sl no.	Particulars	Three months ended			Year ended	
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales/ Income From Operations other operating income	1.60	0.56	3.03	3.28	1.04
	Total Income From Operation (Net)	1.60	0.56	3.03	3.28	1.04
2	Expenditure	-	-	-	-	-
a	Increase / Decrease in stock in trade and work in progress	-	-	-	-	-
b	Consumption of raw materials	-	-	-	-	-
c	Purchase of traded goods	-	-	-	-	-
d	Employee cost	0.24	0.24	-	0.84	-
e	Administrative and selling expenses	-	-	-	-	-
f	Depreciation	-	-	-	-	-
g	other Expenditure	3.82	0.32	21.97	5.13	2.20
h	Total (any item exceeding 10% of the total expenditure to be show separately	4.06	0.56	21.97	5.97	2.20
3	Profit from operations before other income, interest and exceptional item(1-2)	(2.46)	-	(18.94)	(2.69)	(1.16)
4	Other Income	-	-	6.37	-	-
5	Profit Before Interest and Exceptional items (3+4)	(2.46)	-	(12.57)	(2.69)	(1.16)
6	Interest	-	-	-	-	-
7	Profit after interest but before exceptional item (5-6)	(2.46)	-	(12.57)	(2.69)	(1.16)
8	Exceptional items	-	-	-	-	-
9	Profit (+)/ loss(-) from ordinary activities before tax (7+8)	(2.46)	-	(12.57)	(2.69)	(1.16)
10	Tax Expenses	-	-	-	-	-
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax(9-10)	(2.46)	-	(12.57)	(2.69)	(1.16)
12	Extraordinary item (Net of tax expense)	-	-	-	-	-
13	Net Profit (+)/loss (-) for the period (11-12)	(2.46)	-	(12.57)	(2.69)	(1.16)
14	paid-up equity share capital (face value of Rs 10)	313.1	313.1	313.1	313.1	313.1
15	Reserve Excluding Revaluation Reserves as Per balance sheet of previous accounting year	-261.66	-258.13	-255.96	-261.66	-255.96
16	Earnings 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 audited)	(0.01)	-	(0.04)	(0.09)	(0.37)
b	Basic and diluted EPS before Extraordinary items for the period , for the year to date and for the previous year (not to be audited)	(0.01)	-	(0.04)	(0.09)	(0.37)

PART II : Select information for the Quarter & Year ended 31st March 2015

A.	Particulars of Shareholding	Three months ended			Year ended	
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
1	Public Shareholding					
	Number of Shares	3,067,900	2,994,300	2,723,700	3,067,900	2,723,700
	% of holding	97.98	95.63	86.99	97.98	86.99
2	Promoter & Promoter group Holding					
	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 shareholding of promoter and promoter group)			NIL		
	Percentage of shares (as a % of the total share capital of the company)					
	B) Non-Encumbered					
	Number of shares	63,140	137,640	407,340	63,140	407,340
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	2.02	4.39	13.01	2.02	13.01

B.	Investor Complaints	3 month ended 31.03.2015
	Pending at the beginig of the Quarter	Nil
	Received from shareholders during the Quarter	1
	Disposed off during the Quarter	Nil
	Pending at the end of Quarter	1

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Part III: Statement of Assets and Liabilities as at 31st March 2015

Amt (in Lakhs)

	Particulars	As at year end	As at
		31-03-2015	Previous year end
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	313.10	313.10
	(b) Reserves & Surplus	-261.66	-255.95
	Sub-total-Shareholders'funds	51.44	57.15
2	Share application Money Pending Allotment	0.00	0.00
3	Non Current Liabilites		
	(a) Long-term borrowings	0.00	0.00
	(b) Deffered tax liabilites (net)	0.00	0.00
	(c) Other long term liabilites	0.00	0.00
	(d) Long term Provisions	0.00	0.00
	Sub-total-Non-current liabilities	0.00	0.00
4	Current Liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	6.85	117.77
	(d) Short-term provisions	0.00	0.00
	Sub-total-current liabilities	6.85	117.77
	Total Equity & Liabilities	58.29	174.92
B	ASSETS		
1	Non Current assets		
	(a) Fixed assets	8.41	11.42
	(b) Non-current investments	0.00	0.00
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	0.00	0.00
	(e) Other non-current assets	0.00	0.00
	Sub-total-non-current assets	8.41	11.42
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.26	0.26
	(c) Trade receivables	1.22	1.22
	(d) Cash & Cash equivalents	-24.24	70.37
	(e) Short-term loan & advances	72.54	91.65
	(f) Other current assets	0.10	0.00
	Sub-total-current assets	49.88	163.50
	Total Assets	58.29	174.92

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of the Company at their respective meetings held on 30th May 2015
- The figures for the last quarter of the current year and previous years are the balancing figures between audited figures in respect of the full financial year and the year to date results upto third quarter.
- Previous period/year figures have been regrouped/reclassified wherever necessary.

For MBI INTERCORP LIMITED



Padam Duggar
 DIN No:- 02288102
 (Director)

Date 30-5-2015
 Place New Delhi