

General information about company

Scrip code	530033
Name of company	MBI INTERCORP LTD
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	31-03-2017
Date of board meeting when results were approved	14-11-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-11-2016
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	TRADING AND MANUFACTURING OF MATTRESS

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1 Revenue From Operations							
	Net sales or Revenue from Operations	1.35	2.4	0.45	3.75	1.31	54.81
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	1.35	2.4	0.45	3.75	1.31	54.81
2 Expenses							
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	0	0	0	0	0	50.5
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
(d)	Employee benefit expense	0.45	0.45	0.24	0.9	0.48	1.02
(e)	Depreciation and amortisation expense	0	0	0	0	0	0
(f) Other Expenses							
1	Professional Fees	0.314	0	0	0.314	0	0
2	Fee & Subscription	0.33	0	0	0.33	0	0
3	Other Expenses	0.18	2.592	0.174	2.772	0.653	5.975
	Total other expenses	0.824	2.592	0.174	3.416	0.653	5.975
	Total expenses	1.274	3.042	0.414	4.316	1.133	57.495

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	0.076	-0.642	0.036	-0.566	0.177	-2.685
4	Other income	0	0.704	0	0.704	0	3.168
5	Profit (loss) from ordinary activities before finance costs and exceptional items	0.076	0.062	0.036	0.138	0.177	0.483
6	Finance costs	0	0	0	0	0	0
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	0.076	0.062	0.036	0.138	0.177	0.483
8	Prior period items before tax	0.076	0.062	0.036	0.138	0.177	0.048
9	Exceptional items	0	0	0	0	0	0
10	Profit (loss) from ordinary activities before tax	0.152	0.124	0.072	0.276	0.354	0.531
11	Tax Expense	0.024	0.019	0.008	0.043	0.054	0.15
12	Net profit (loss) from ordinary activities after tax	0.128	0.105	0.064	0.233	0.3	0.381
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	0.128	0.105	0.064	0.233	0.3	0.381
15	Profit (loss) from discontinuing operations before tax	0.128	0.105	0.064	0.233	0.3	0.381
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0.128	0.105	0.064	0.233	0.3	0.381
18	Profit (loss) for period before minority interest	0.256	0.21	0.128	0.466	0.6	0.762
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	0.256	0.21	0.128	0.466	0.6	0.762

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
22 Details of equity share capital							
	Paid-up equity share capital	313.1	313.1	313.1	313.1	313.1	313.1
	Face value of equity share capital	10	10	10	10	10	10
23 Details of debt securities							
24	Reserves excluding revaluation reserve	-261.45	-261.47	-261.81	-261.45	-261.81	-261.47
26 Earnings per share							
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	0.002	0.001	0.001	0.003	0.004	0.011
	Diluted earnings per share before extraordinary items	0.002	0.001	0.001	0.003	0.004	0.011
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	0.002	0.001	0.001	0.003	0.004	0.011
	Diluted earnings per share after extraordinary items	0.002	0.001	0.001	0.003	0.004	0.011
30	Disclosure of notes on financial results	Textual Information(1)					

Text Block

Textual Information(1)

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at the meeting held on 14th November, 2016.
2. Previous periods figures have been regrouped/rearranged wherever necessary.

Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	30-09-2016	31-03-2016
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	313.104	313.104
Reserves and surplus	-261.318	-261.474
Money received against share warrants	0	0
Total shareholders' funds	51.786	51.63
2 Share application money pending allotment		
	0	0
3 Deferred government grants		
	0	0
5 Non-current liabilities		
Long-term borrowings	0	0
Deferred tax liabilities (net)	0	0
Foreign currency monetary item translation difference liability account	0	0
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	0	0
6 Current liabilities		
Short-term borrowings	0	0
Trade payables	22.5	57.25
Other current liabilities	7.609	7.609
Short-term provisions	0.069	0.15
Total current liabilities	30.178	65.009
Total equity and liabilities	81.964	116.639
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	8.259	8.259
Producing properties	0	0
Intangible assets	0	0
Preproducing properties	0	0
Tangible assets capital work-in-progress	0	0
Intangible assets under development or work-in-progress	0	0
Total fixed assets	8.259	8.259

Statement of Asset and Liabilities			
Particulars		Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2016	01-04-2015
Date of end of reporting period		30-09-2016	31-03-2016
Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	0	0
(v)	Deferred tax assets (net)	0	0
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	0	0
(viii)	Other non-current assets	0	0
Total non-current assets		8.259	8.259
Current assets			
	Current investments	0.255	0.255
	Inventories	0	0
	Trade receivables	1.221	1.221
	Cash and bank balances	10.157	2.838
	Short-term loans and advances	61.649	103.649
	Other current assets	0.423	0.417
Total current assets		73.705	108.38
Total assets		81.964	116.639
Disclosure of notes on assets and liabilities			

