



MANGAL

CREDIT & FINCORP LIMITED

(FORMERLY KNOWN AS "TAK MACHINERY AND LEASING LTD.")

MANGAL CREDIT & FINCORP LTD.
FORMERLY KNOWN AS TAK MACHINERY & LEASING LTD
CIN NO - L65990MH1961PLC012227
A-1701/1702, LOTUS CORPORATE PARK, RAM MANDIR ROAD
GOREGAON (EAST), MUMBAI - 400 063

(Rupees in lacs)

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31.12.2015

PART I						
Particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 months ended in the previous year	Year to Date figures for Current Period Ended	Year to Date figures for Previous Period Ended	Previous Year Ended
	31.12.2015 Unaudited	30.09.2015 Unaudited	31.12.2014 Unaudited	31.12.2015 Unaudited	31.12.2014 Unaudited	31.03.2015 Audited
1. INCOME FROM OPERATION						
(a) Income from Operations	214.86	164.73	250.47	477.35	840.54	1,166.80
(b) Other Operating Income	0.09	0.59	-	0.68	-	-
Total Income from Operations (Net)	214.94	165.31	250.47	478.02	840.54	1,166.80
2. EXPENSES						
(a) Cost of Material/Services Consumed	-	-	-	-	-	-
(b) Purchase of traded goods	-	-	-	-	-	(171.19)
(c) Change in inventories - (Increase)/decrease in Stock	-	-	2.78	-	16.97	201.36
(d) Employee Benefits Expenses	13.38	11.13	11.68	34.63	33.35	44.65
(e) Depreciation and Amortisation Expenses	15.43	11.96	27.50	38.63	52.87	72.19
(f) Other expenditure	19.09	58.83	51.18	174.83	167.71	185.95
Total Expenses	47.90	81.92	93.11	248.09	270.89	332.96
3. PROFIT/(LOSS) From operations before other income, finance costs and exceptional items (1-2)	167.05	83.39	157.36	229.93	569.64	833.84
4. Other Income	31.95	142.79	34.10	208.79	174.87	214.97
5. PROFIT/(LOSS) From ordinary activities before finance costs and exceptional items (3+4)	199.00	226.18	191.46	438.72	744.51	1,048.81
6. Finance Costs	85.46	126.62	209.19	351.42	703.91	909.96
7. PROFIT/(LOSS) From ordinary activities after finance costs but before exceptional items (5-6)	113.54	89.56	(17.73)	87.30	40.60	138.85
8. Exceptional Items	-	-	-	-	-	-
9. PROFIT/(LOSS) From ordinary activities before tax (7-8)	113.54	89.56	(17.73)	87.30	40.60	138.85
10. Tax expenses	14.97	(24.24)	(3.43)	(9.27)	2.49	46.00
11. Net PROFIT/(LOSS) From ordinary activities after tax (9-10)	98.56	113.80	(14.30)	96.56	38.11	92.79
12. Extraordinary items (Net of tax)	-	-	-	-	-	-
13. Net PROFIT/(LOSS) From ordinary activities after tax (11-12)	98.56	113.80	(14.30)	96.56	38.11	92.79
14. Paid-up equity share capital (FV of Rs. 10 each)	845.29	140.88	140.88	845.29	140.88	140.88
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,966.00
16. Earning Per Share of Rs. 10 each (not annualised):						
I. Before extraordinary items						
(a) Basic	1.17	1.35	(0.17)	1.14	0.45	1.10
(b) Diluted	1.17	1.35	(0.17)	1.14	0.45	1.10
II. After extraordinary items						
(a) Basic	1.17	1.35	(0.17)	1.14	0.45	1.10
(b) Diluted	1.17	1.35	(0.17)	1.14	0.45	1.10
PART II						
PARTICULARS OF SHAREHOLDING						
Public shareholding						
- Number of shares	2,795,532.00	465,922.00	478,972.00	2,795,532.00	484,126.00	484,126.00
- Percentage of shareholding	33.07	33.07	34.00	33.07	34.36	34.36
Promoters and promoters group shareholding						
a) Pledge/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of shares	5,657,358.00	942,893.00	929,843.00	5,657,358.00	924,689.00	924,689.00
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of Shares (as a % of the total share capital of the company)	66.93	66.93	66.00	66.93	65.64	65.64
INVESTORS COMPLAINTS	Quarter ended 31.12.2015					
Pending at the beginning of the Quarter	NIL					
Received During the Quarter	2					
Disposed of during the quarter	2					
Remaining unresolved at the end of the quarter	NIL					



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Notes:

1. The above Standalone Unaudited Financial Results for the quarter and nine month ended December 31, 2015 were reviewed by the audit Committee and approved by the Board of Directors at their meeting held on February 15, 2016.
2. The "Limited Review" of the Financial Results for the Quarter & Nine month ended 31st December, 2015 Pursuant to Clause 41 of the Listing Agreement , has been carried out by the statutory Auditors.
3. The company has only one reportable segment - "Financing Activity" - in terms of Accounting Standard - 17 "Segment Reporting" mandated by Rule 3 of the Companies ("Accounting Standards") Rules, 2006.
4. During the Quarter and nine months ended December 31, 2015, the company issued bonus equity shares in the ratio of 5:1 with record date of 19-12-2015. As a result EPS has been adjusted for reporting as well as for all the comparative periods.
5. The figures for corresponding previous periods have been restated/regrouped wherever necessary, to make them comparable.

Place : Mumbai
Dated : 15th February, 2016



By Order of the Board,
For Mangal Credit & Fincorp Ltd

Meghraj Jain
Managing Director
DIN:01311041



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