

MANGAL CREDIT & FINCORP LTD.
Formerly Known as Tak Machinery & Leasing Ltd
CIN NO - L6S990MH1961PLC012227
A-1701/1702, LOTUS CORPORATE PARK, RAM MANDIR ROAD
GOREGAON (EAST), MUMBAI - 400 063

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016

| Sr.no. | Particulars | (Rupees in lacs) | | | |
|--------------------------------------|--|---------------------------------|---------------------------|---------------------------|-------------------------|
| | | QUARTER ENDED | | | YEAR ENDED |
| | | 30.06.2016 (UNAUDITED) | 31.03.2016 (UNAUDITED) | 30.06.2015 (UNAUDITED) | 31.03.2016 (AUDITED) |
| PART I | | | | | |
| 1 | Net Sales/Income from Operations | 241.38 | 187.11 | 97.76 | 664.46 |
| 2 | Other Income | 23.08 | 44.99 | 34.05 | 254.46 |
| 3 | Total Income (1+2) | 264.42 | 232.10 | 131.81 | 918.92 |
| 4 | Total Expenditure | | | | |
| | (a) Increase/decrease in Stock | - | - | - | - |
| | (b) Cost of Material/Services Consumed | - | - | - | - |
| | (c) Purchase of traded goods | - | - | - | - |
| | (d) Employee cost | 12.23 | 12.12 | 10.12 | 46.75 |
| | (e) Depreciation | 7.81 | 13.21 | 11.24 | 51.85 |
| | (f) Other expenditure | (7.48) | 80.25 | 96.91 | 258.07 |
| | (g) Total | 12.56 | 105.58 | 118.27 | 363.66 |
| 5 | Interest | 34.08 | 79.11 | 129.34 | 430.54 |
| 6 | Profit/(Loss) before tax | 217.78 | 47.42 | (118.80) | 134.73 |
| 7 | Prior Period Item Expenses | - | - | - | - |
| 8 | Tax Expenses | 64.66 | 34.28 | - | 25.01 |
| 9 | Net Profit/(Loss) for the period from Continuing Operations | 153.12 | 13.14 | (118.80) | 109.72 |
| 10 | Net Profit/(Loss) for the period from Discontinuing Operations | - | - | - | - |
| 11 | Net Profit/(Loss) after Tax | 153.12 | 13.14 | (118.80) | 109.72 |
| 12 | Paid-up equity share capital | 1,581.40 | 1,581.40 | 140.88 | 1,581.40 |
| 13 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | 4,318.32 |
| 14 | Basic EPS(Rs.) | 0.97 | 0.14 | - | 1.19 |
| | Diluted EPS (Rs.) | 0.73 | 0.14 | - | 1.14 |
| PART II | | | | | |
| A PARTICULARS OF SHAREHOLDING | | | | | |
| 1 | Public shareholding | | | | |
| | - Number of shares | 91,56,628.00 | 1,01,56,628.00 | 4,65,922.00 | 1,01,56,628.00 |
| | - Percentage of shareholding | 57.90% | 64.23% | 33.08 | 64.28% |
| 2 | Promoters and promoters group shareholding | | | | |
| | a) Pledge/Encumbered | | | | |
| | - Number of shares | NIL | NIL | NIL | NIL |
| | b) Non-encumbered | | | | |
| | - Number of shares | 66,57,358.00 | 66,57,358.00 | 9,42,893.00 | 66,57,358.00 |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of Shares (as a % of the total share capital of the company) | 42.10% | 35.77% | 66.92 | 35.77% |
| B INVESTORS COMPLAINTS | | Quarter ended 30.06.2016 | | | |
| | Pending at the beginning of the Quarter | Nil | | | |
| | Received During the Quarter | 3 | | | |
| | Disposed of during the quarter | 3 | | | |
| | Remaining unresolved at the end of the quarter | Nil | | | |

Notes:

- The above Unaudited quarterly results were reviewed by the audit Committee and approved by the Board of Directors at their meeting held on August 13, 2016 and statutory Auditor has carried out a Limited Review of the Result.
- The figures for corresponding previous periods have been restated/regrouped wherever necessary, to make them comparable.
- Segment reporting as per Accounting Standard AS-17 is not applicable as the company operates only in one segment i.e. NBFC Business.

PLACE: MUMBAI
DATED: 18TH August, 2016



By Order of the Board,
For Mangal Credit & FinCorp Ltd
Sandeep Maloo
Sandeep Maloo
Managing Director
DIN:01145616

