

# Motor Sales Limited

Regd. Off. 11, Mahatma Gandhi Marg, Lucknow – 226 001  
 Corporate Identity Number: L65921U P1972PLC003642  
 E mail: ajaygupta0045@gmail.com Ph No. : 0522-2630830 to 38

## UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars	As at current half year end	As at previous year end
	30.09.2016	31.03.2016
	(Unaudited)	(Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's Funds</b>		
(a) Share Capital	24.20	24.20
(b) Reserves and Surplus	856.99	878.93
<b>Shareholder's funds</b>	<b>881.19</b>	<b>903.13</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	640.57	520.11
(b) Deferred tax liabilities (net)	30.14	30.14
(c) Other long term liabilities	321.88	363.19
(d) Long-term provisions	0.00	0.00
<b>Non-current liabilities</b>	<b>992.58</b>	<b>913.44</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	1786.29	1890.14
(b) Trade payables	681.86	548.53
(c) Other current liabilities	47.55	128.78
(d) Short-term provisions	41.97	39.81
	2560.68	2607.26
<b>Total</b>	<b>4434.45</b>	<b>4423.83</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets (including capital work-in-progress and intangible assets under development)	1188.49	1188.12
(b) Non-current investments	0.93	0.93
(c) Long-term loans and advance	0.00	15.77
(d) Other non-current assets	0.00	0.00
<b>Non-current assets</b>	<b>1189.42</b>	<b>1204.82</b>
<b>2 Current assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	1937.10	1647.74
(c) Trade receivables	557.87	744.23
(d) Cash and Bank Balance	66.98	106.36
(e) Short-term loans and advances	683.07	720.68
(f) Other current assets	0.00	0.00
<b>Current assets</b>	<b>3245.02</b>	<b>3219.01</b>
<b>Total</b>	<b>4434.45</b>	<b>4423.83</b>

*Abhishek* *Quanti*

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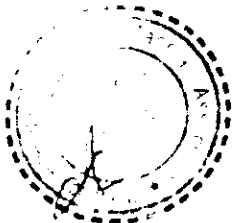
E mail: ajaygupta0045@gmail.com Ph No. : 0522-2630830 to 38

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2016

Part I

(Rs. In Lakhs)

Particulars	3 months ended 30/09/2016	preceeding 3 months ended 30/06/2016	Corresponding 3 months ended 30/09/2015 in the previous year	year to date figures for current period 01/04/2016 to 30/09/2016	year to date figures for previous period 01/04/2015 to 30/09/2015	previous year ended 31/03/2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
INCOME FROM OPERATIONS NET SALES - INCOME FROM OPERATIONS (net of Excise and OTHER OPERATING INCOME)	1194.90	1463.13	1255.96	2658.03	2702.47	5822.88
<b>TOTAL INCOME FROM OPERATIONS (Net)</b>	<b>1194.90</b>	<b>1463.13</b>	<b>1255.96</b>	<b>2658.03</b>	<b>2702.47</b>	<b>5822.88</b>
EXPENSES						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchases of stock-in- hand	1362.66	1146.80	1351.56	2531.41	2665.97	5371.77
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-388.15	98.79	-194.83	-289.36	-326.64	-324.45
(d) Employee benefits expenses	87.75	87.28	92.11	175.93	180.68	366.76
(e) Depreciation and amortisation expense	16.31	16.30	16.78	32.62	32.99	68.06
(f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	103.20	97.87	84.02	201.08	133.81	304.79
<b>TOTAL EXPENSES</b>	<b>1188.78</b>	<b>1441.04</b>	<b>1249.64</b>	<b>2629.82</b>	<b>2686.72</b>	<b>5786.94</b>
PROFIT/LOSS FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS and EXCEPTIONAL ITEMS	6.12	22.10	6.32	28.21	15.76	35.94
PROFIT/LOSS FROM OPERATIONS	70.42	8.37	1.54	14.83	78.56	374.03
FINANCE INCOME LESS FINANCE COSTS AND EXCEPTIONAL ITEMS	76.54	102.51	97.57	179.05	198.26	409.97
FINANCE COSTS	96.67	99.97	96.11	196.54	192.70	398.80



*[Handwritten Signature]*

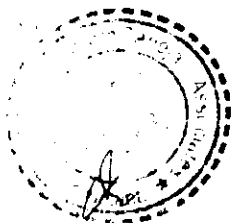
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PROFIT/LOSS FROM ORDINARY ACTIVITIES BEFORE EXCEPTIONAL ITEMS AND AFTER FINANCE COSTS	-20.08	2.59	1.46	-17.49	5.55	11.18
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX	-20.08	2.59	1.46	-17.49	5.55	11.18
TAX EXPENSE	0.00	0.00	0.44	0.00	1.67	1.17
PROFIT/LOSS FROM ORDINARY ACTIVITIES AFTER TAX	-20.08	2.59	1.02	-17.49	3.88	10.01
EXTRAORDINARY ITEMS (net of tax expenses Rs.--Lks)	0.00	0.00	0.00	0.00	0.00	0.00
Net profit/loss for the period	-20.08	2.59	1.02	-17.49	3.88	10.01
Share of Profit/Loss of Associates	0.00	0.00	0.00	0.00	0.00	0.00
Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/Loss after taxes minority interest and share of Profit/Loss of associates	-20.08	2.59	1.02	-17.49	3.88	10.01
PAYMENT OF EQUITY SHARES CAPITAL (face value of the shares Rs. 10 each) equity shares Rs. 10 each	24.20	24.20	24.20	24.20	24.20	24.20
Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						433.04
EARNINGS PER SHARE (before extraordinary items) (of 10/- each) (not annualised):						
(a) Basic						4.13
(b) Diluted						4.13
EARNINGS PER SHARE (after extraordinary items) (of 10/- each) (not annualised):						
(a) Basic						4.13
(b) Diluted						4.13

The above unaudited financial results, Segment Results and Statement of Assets and Liabilities have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 25.10.2016.

The auditors of the company have carried out "Limited Review" of the above Financial results.

Previous period's figures have been recasted and regrouped wherever necessary to make them comparable with current period's figure.



*Alkesh*

*Prateek*

# Motor Sales Limited

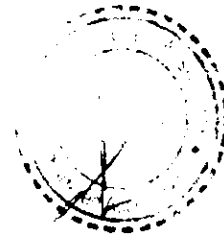
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E-mail: [ajaygupta0045@gmail.com](mailto:ajaygupta0045@gmail.com) Ph.No.: 0522-2630830 to 35

## PART II

		(Rs. In Lakhs)					
	Particulars	3 months ended 30/09/2016	preceeding 3 months ended 30/06/2016	Corresponding 3 months ended 30/09/2015 in the previous year	year to date figures for current period 01/04/2016 to 30/09/2016	year to date figures for previous period 01/04/2015 to 30/09/2015	previous year ended 31/03/2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDINGS</b>						
1	Public Shareholding						
	* Number of Shares	92950	92950	92950	92950	92950	92950
	* Percentage of Shareholding	38.41	38.41	38.41	38.41	38.41	38.41
2	Promoter and Promoter group shareholding						
	a) Pledged/encumbered						
	* Number of Shares	0	0	0	0	0	0
	* Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	* Percentage of Shares(as a % of the total share Capital of the company)	0	0	0	0	0	0
	b) Non- encumbered						
	* Number of Shares	149050	149050	149050	149050	149050	149050
	* Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	* Percentage of Shares(as a % of the total share Capital of the company)	61.59	61.59	61.59	61.59	61.59	61.59
	Particulars	Three months ended 30.09.2016					
<b>B.</b>	<b>INVESTOR COMPLAINTS</b>	<b>IN NUMBERS</b>					
	Pending at the begining of the quater	0					
	Received during the quarter	0					
	Disposed off during the quarter	0					
	Remaining unresolved at the end of the quarter	0					



*Alveer*

*Ajay Gupta*

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## UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2016

(Rs. In Lakhs)						
Particulars	3 months ended 30/09/2016	preceeding 3 months ended 30/06/2016	Corresponding 3 months ended 30/09/2015 in the previous year	year to date figures for current period 01/04/2016 to 30/09/2016	year to date figures for previous period 01/04/2015 to 30/09/2015	previous year ended 31/03/2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue</b>						
Net sale income from each segment						
Segment A- Trading (Vehicle)	971.00	748.00	940.87	2087.65	2075.35	4638.04
Segment B- (Service)	282.27	202.02	280.01	545.15	543.10	1159.85
Segment C- Entertainment)	45.00	47.50	51.79	67.21	98.09	168.00
Segment D- (Rentals)	86.47	55.39	57.30	111.86	114.16	231.02
Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1265.32</b>	<b>1543.54</b>	<b>1341.84</b>	<b>2808.87</b>	<b>2880.78</b>	<b>6196.91</b>
Less: Inter Segment Revenue						
<b>Net sale/Income from Operation</b>	<b>1265.32</b>	<b>1543.54</b>	<b>1341.84</b>	<b>2808.87</b>	<b>2880.78</b>	<b>6196.91</b>
<b>2. Segment Results</b>						
Profit/Loss before tax and interest from each segment						
Segment A- Trading (Vehicle)	55.14	76.24	68.83	131.39	142.68	306.04
Segment B- (Service)	15.26	19.45	20.77	34.71	40.89	77.23
Segment C- Entertainment)	2.72	3.13	3.80	5.86	6.80	11.30
Segment D- Rentals	1.42	3.68	2.17	4.00	7.80	15.41
Unallocated	-	-	-	-	-	-
<b>Total</b>	<b>76.54</b>	<b>102.51</b>	<b>97.57</b>	<b>179.95</b>	<b>198.26</b>	<b>409.97</b>
Less: Interest	96.62	99.92	96.11	196.54	192.70	398.80
Other unallocable expenditure net of unallocable income						
<b>Total Profit Before Tax</b>	<b>-20.08</b>	<b>2.59</b>	<b>1.46</b>	<b>-17.49</b>	<b>5.55</b>	<b>11.18</b>
<b>3. Capital Employed *</b>						
Segment assets- Segment Liabilities)						
Segment A						903.13
Segment B						
Segment C						
Segment D						
Unallocated						
<b>Total</b>						<b>903.13</b>

Fixed Assets used in the company's business or liabilities contracted have not been identified to any of the reportable segments, as the fixed assets and support services are used interchangeably between segments. Accordingly, no disclosure relating total segment assets and liabilities has been made

LUCKNOW  
 19/10/2016



*Akmal Gupta*  
 Akmal Gupta  
 Whole Time Director & CFO  
 (DIN- 00728481)

By order of the Board  
 For MOTOR SALES LIMITED.

*Ajay Gupta*  
 Ajay Gupta  
 Managing Director  
 (DIN- 00759028)