

Motor Sales Limited

Regd. Off. 11, Mahatma Gandhi Marg, Lucknow – 226 001

Corporate Identity Number: L65921UP1972PLC003642

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016

(Rs. In Lakhs)

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2016	30-09-2016	31/12/2015	01/04/2016 to 31/12/2016	01/04/2015 to 31/12/2015	31-03-2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	INCOME FROM OPERATIONS						
1	NET SALES / INCOME FROM OPERATIONS (Net of Excise Duty) OTHER OPERATING INCOME	1672.41	1194.90	1746.45	4330.45	4366.13	5822.88
	TOTAL INCOME FROM OPERATIONS (Net)	1672.41	1194.90	1746.45	4330.45	4366.13	5822.88
2	EXPENSES						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	1191.63	1369.66	1610.69	3702.09	4026.73	5371.77
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	324.08	-388.15	-97.33	34.72	-243.34	-324.45
	d) Employee benefits expenses	91.12	87.75	106.29	266.14	265.71	366.76
	e) Depreciation and amortisation expense	16.43	16.31	19.74	49.05	49.35	68.06
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	95.87	103.20	93.35	296.94	253.38	304.79
	TOTAL EXPENSES	1719.12	1188.78	1732.74	4348.94	4331.84	5786.94
3	PROFIT/LOSS FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS and EXCEPTION ITEMS	-46.70	6.12	13.71	-18.49	34.29	35.94
4	OTHER INCOME	95.14	70.42	111.74	245.98	279.34	374.03
5	PROFIT /LOSS FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS	48.44	76.54	125.45	227.48	313.63	409.97
6	FINANCE COSTS	90.95	96.62	119.67	287.49	299.19	398.80



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7	PROFIT /LOSS FROM ORDINARY ACTIVITIES BEFORE EXCEPTIONAL ITEMS AND AFTER FINANCE COSTS	-42.52	-20.08	5.78	-60.01	14.44	11.18
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX	-42.52	-20.08	5.78	-60.01	14.44	11.18
10	TAX EXPENSE	0.00	0.00	1.85	0.00	4.63	1.17
11	PROFIT/LOSS FROM ORDINARY ACTIVITIES AFTER TAX	-42.52	-20.08	3.92	-60.01	9.81	10.01
12	EXTRAORDINARY ITEMS (net of tax expenses Rs --Lks)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit/loss for the period	-42.52	-20.08	3.92	-60.01	9.81	10.01
14	Share of Profit/Loss of	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/Loss after taxes minority interest and share of Profit/Loss of associates	-42.52	-20.08	3.92	-60.01	9.81	10.01
17	PAID UP 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
18	Reserve excluding Revaluation Reserve as per balancesheet of previous accounting year						433.04
19(i)	EARNINGS PER SHARE (before extraordinary items)(of 10/- each) (not annualised):						
	(a) Basic						4.13
	(b) Diluted						4.13
19(ii)	EARNINGS PER SHARE (after extraordinary items)(of 10/- each) (not annualised):						
	(a) Basic						4.13
	(b) Diluted						4.13

Note 1. The above Unaudited results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 10.01.2017

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

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



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2016	30-09-2016	31/12/2015	01/04/2016 to 31/12/2016	01/04/2015 to 31/12/2015	31-03-2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
(net sale/income from each segment)						
(a) Segment A- Trading (Vehicle)	1425.05	911.60	1390.85	3484.71	3477.13	4638.04
(b) Segment B- (Service)	255.55	252.22	347.84	800.70	869.61	1159.85
(c) Segment C- (Entertainment)	31.40	45.03	50.52	123.61	126.30	168.00
(d) Segment D- (Rental)	55.55	56.47	68.97	167.41	172.42	231.02
(e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	1767.56	1265.32	1858.19	4576.42	4645.47	6196.91
Less: Inter Segment Revenue						
Net sale/Income from Operation	1767.56	1265.32	1858.19	4576.42	4645.47	6196.91
2. Segment Results						
(Profit/ Loss before tax and interest from each segment)						
(a) Segment A- Trading (Vehicle)	39.05	55.14	93.90	170.44	234.75	306.04
(b) Segment B- (Service)	7.00	15.26	23.48	41.71	58.71	77.23
(c) Segment C- (Entertainment)	0.86	2.72	3.41	6.72	8.53	11.30
(d) Segment D- (Rental)	1.52	3.42	4.65	8.62	11.64	15.41
(e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	48.44	76.54	125.45	227.49	313.63	409.97
Less:						
(i) interest	90.95	96.62	119.67	287.49	299.18	398.80
(ii) Other unallocable expenditure net off						
(iii) unallocable income						
Total Profit Before Tax	-42.52	-20.08	5.78	-60.01	14.45	11.18
3. Capital Employed *						
(segment assets- Segment Liabilities)						903.13
(a) Segment A						
(b) Segment B						
(c) Segment C						
(d) Segment D						
(e) Unallocated						
Total						903.13

* 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



Akshat Gupta
Whole Time Director & CFO
(DIN- 00728481)

By order of the Board
For MOTOR SALES LIMITED.

Ajay Gupta
Managing Director
(DIN- 00759028)