

## 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 SIX MONTHS ENDED 30TH SEPTEMBER 2017

(Rs. In Lakhs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year Ended
		30/09/2017	30/06/2017	30.09.2016	30.09.2017	30.09.2016	31/03/2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from Operations	1009.23	1234.64	1194.90	2243.87	2658.03	5849.99
II.	Other Income	133.81	77.06	70.42	210.87	150.83	380.53
III.	<b>Total Revenue (I + II)</b>	<b>1143.04</b>	<b>1311.69</b>	<b>1265.32</b>	<b>2454.73</b>	<b>2808.87</b>	<b>6230.52</b>
IV.	<b>EXPENSES</b>						
	(a) Purchase of Goods Traded	1447.83	560.57	1369.66	2008.40	2310.46	5142.25
	(b) Changes in Inventories	-566.32	567.07	-388.15	0.75	-289.36	159.71
	(c) Employee Benefit Expenses	85.54	82.88	87.75	168.41	175.03	360.89
	(d) Finance Cost	101.31	99.08	96.62	200.39	196.54	410.18
	(e) Depreciation and Amortisation Expenses	16.50	16.50	16.31	33.00	32.62	65.99
	(f) Other Expenses	81.38	73.86	103.20	155.24	201.08	400.99
	<b>TOTAL EXPENSES (IV)</b>	<b>1166.24</b>	<b>1399.95</b>	<b>1285.40</b>	<b>2566.19</b>	<b>2826.36</b>	<b>6540.01</b>
V.	<b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>-23.21</b>	<b>-88.25</b>	<b>-20.08</b>	<b>-111.46</b>	<b>-17.49</b>	<b>-309.49</b>
VI.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII.	<b>Profit/(Loss) before tax (V-VI)</b>	<b>-23.21</b>	<b>-88.25</b>	<b>-20.08</b>	<b>-111.46</b>	<b>-17.49</b>	<b>-309.49</b>
VIII.	Tax expense						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-1.69
IX.	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>-23.21</b>	<b>-88.25</b>	<b>-20.08</b>	<b>-111.46</b>	<b>-17.49</b>	<b>-311.18</b>
X.	Other Comprehensive Income (net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
XI.	<b>Total Comprehensive Income for the period (IX+X)</b>	<b>-23.21</b>	<b>-88.25</b>	<b>-20.08</b>	<b>-111.46</b>	<b>-17.49</b>	<b>-311.18</b>
XII.	Paid Up Equity Share Capital (Face Value per share Rs. 10 each)	24.20	24.20	24.20	24.20	24.20	24.20
XIII.	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	<b>EARNINGS PER SHARE (EPS) (of 10/- each) (not annualised):</b>	<b>0.00</b>					
	(a) Basic	-9.59	-36.47	-8.30	-46.06	-7.23	-128.59
	(b) Diluted	-9.59	-36.47	-8.30	-46.06	-7.23	-128.59

Note 1. The above Unaudited Financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13.11.2017

2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 and the other recognised accounting practices and principles to the extent applicable.

3. The Ind AS compliant financial results for the corresponding quarter and year ended March 31, 2017 have been stated in terms of SEBI circular CIR/CFD/PAC/62/2016 dated July 05, 2016 and CIR/MD/DF1/69/2016.

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

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



## 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

### SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year Ended
	30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>I. Segment Revenue</b> (net sale/income from each segment)						
(a) Segment A- Trading (Vehicle)	935.87	1029.88	911.60	1965.75	2059.63	4742.93
(b) Segment B- (Service)	103.93	214.04	252.22	317.97	545.15	1100.59
(c) Segment C- (Entertainment)	34.25	11.11	45.03	45.37	92.21	161.81
(d) Segment D- (Rental)	68.98	58.67	56.47	125.64	111.86	225.19
(e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1143.04</b>	<b>1311.69</b>	<b>1265.32</b>	<b>2454.73</b>	<b>2808.87</b>	<b>6230.52</b>
Less: Inter Segment Revenue						
<b>Net sale/Income from Operation</b>	<b>1143.04</b>	<b>1311.69</b>	<b>1265.32</b>	<b>2454.73</b>	<b>2808.87</b>	<b>6230.52</b>
<b>2. Segment Results</b> (Profit/ Loss before tax and interest from each segment)						
(a) Segment A- Trading (Vehicle)	-75.83	8.50	55.14	-67.33	131.39	76.65
(b) Segment B- (Service)	21.13	1.77	15.26	22.89	34.71	17.79
(c) Segment C- (Entertainment)	29.32	0.09	2.72	29.41	5.86	2.61
(d) Segment D- (Rental)	103.49	0.47	3.42	103.95	7.09	3.64
(e) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>78.10</b>	<b>10.83</b>	<b>76.54</b>	<b>88.93</b>	<b>179.05</b>	<b>100.69</b>
Less:	0					
(i) interest	107.32	99.08	96.62	200.39	196.54	410.18
(ii) Other unallocable expenditure net off						
(iii) unallocable income						
<b>Total Profit Before Tax</b>	<b>-23.21</b>	<b>-88.25</b>	<b>-20.08</b>	<b>-111.46</b>	<b>-17.49</b>	<b>-309.49</b>
<b>3. Capital Employed *</b> (segment assets- Segment Liabilities)						387.50
(a) Segment A						
(b) Segment B						
(c) Segment C						
(d) Segment D						
(e) Unallocated						
<b>Total</b>						<b>587.50</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

Place: LUCKNOW  
Date: 13.11.2017



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

# 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

## STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. in Lakhs)	
	As at current half year end 30.09.2017 (Unaudited)	As at previous year end 31.03.2017 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's Funds</b>		
(a) Share Capital	24.20	24.20
(b) Reserves and Surplus	451.84	563.30
<b>Shareholder's funds</b>	<b>476.04</b>	<b>587.50</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	2346.90	2096.69
(b) Deferred tax liabilities (net)	31.83	31.83
(c) Other long term liabilities	83.47	80.41
(d) Long-term provisions	0.00	0.00
<b>Non-current liabilities</b>	<b>2462.19</b>	<b>2208.93</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	688.16	861.56
(b) Trade payables	569.84	512.76
(c) Other current liabilities	190.74	176.69
(d) Short-term provisions	39.90	44.91
<b>Total</b>	<b>4426.88</b>	<b>4392.34</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets (including capital work-in-progress and intangible assets under development)	1489.51	1236.52
(b) Non-current investments	0.93	0.93
(c) Long-term loans and advance	15.77	15.77
(d) Other non-current assets		
<b>Non-current assets</b>	<b>1506.21</b>	<b>1253.22</b>
<b>2 Current assets</b>		
(a) Current Investments		
(b) Inventories	1487.28	1488.03
(c) Trade receivables	530.99	1024.51
(d) Cash and Bank Balance	145.25	82.50
(e) Short-term loans and advances	757.14	544.08
(f) Other current assets	0.00	0.00
<b>Current assets</b>	<b>2920.66</b>	<b>3139.12</b>
<b>Total</b>	<b>4426.88</b>	<b>4392.34</b>

*[Handwritten Signature]*

