MITSHI INDIA LIMITED(FORMERLY DERA PAINTS & CHEMICALS LIMITED)

Registered Office: 2, Juhu Aradhana CHS Ltd, Juhu Lane, Andheri(W), Mumbai-400058

CIN:-U91100MH1990PLC057373

AUDITED FINANCIAL RESULTS(STANDALONE) FOR THE QUARTER/YEAR ENDED 31st MARCH,2017

(Rs. In Lakhs)

Sr.	The state of the s				
No.		Quarter Ended 31.03.17	Quarter Ended 31.03.16	Year Ended 31.03.17	Year Ended 31.03.16
		Audited	Audited	Audited	Audited
1	Revenue from Operations	9.37	6.00	23.62	15.35
11	Other Income	0.00	0.70	0.00	0.70
111	Total Revenue	9.37	6.70	23.62	16.05
IV	Expenses				
	a. Purchases of Stock in -Trade	5.98	0	16.10	6.61
	b. Employee Benefit Expense	5.44	1.66	16.34	4.68
uniqui subvetico del Chineralme	c Depreciation & amortisation	0.72	0.23	2.89	1.36
***************************************	d. Other Expenses	4.91	4.48	15.08	15.57
and the second second	Total Expenses	17.05	6.37	50.41	28.22
V	Profit (+)/Loss(-) before Extraordinary & Exceptional items and tax	-7.68	0.33	-26.79	-12.17
VI	Extraordinary & Exceptional items and Tax Expenses	0.00	0.00	0.00	0.00
VII	Net Profit (+)/Loss (-) for the period	-7.68	0.33	-26.79	-12.17
VIII	Paid-up equity share capital	760.00	760.00	760.00	760.00
IX	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given			-946.02	-919.23
Х	Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualised)	-0.10	0.00	-0.35	-0.18

- 1 The bove results have been reviewed by the Audit Committee and taken on record by the board of directors in the meeting held on 30.05.2017
- 2 The figures of quarter ended 31st March are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current and the previous financial year.
- 3 There is no separate reportable segment of the Company as per AS 17of ICAI.
- 4 In view of the losses , no provisions for taxation have been made
- 5 The figures for the previos year and corresponding period have been regrouped and rearranged wherever necessary

Place : Mumbai Date: 30/05/2017

For Mitshi India Ltd. (formerly Dera Paints & Chemicals Ltd.)

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Kumar V. Shah

Managing Director

H A Salunkhe

Director

MITSHI INDIA LTD.(Formerly Dera Paints & Chemicals Ltd.)

(Rupees In lakhs)

Standalone Statement of Audited Assets and Liabilities as at 31st March, 2017

Standalone Statement of Audited	ASSOCIATION ENGINEER	As at the end of current	As at the end of current
Particulars		reporting	reporting
		period.	period.
		31.03.2017	31.03.2016 Audited
Appropries Signature Appropries (Signature Appropries A		Audited	Audited
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds		760.00	760.00
(a) Share Capital		-946.02	-919.23
(b) Reserves and Surplus		-186.02	-159.23
(2) Non-Current Liabilities		102.01	47.01
(a) Long-term borrowings		103.01 95.27	94.83
(b) Other Long term liabilities		198.28	141.84
		190.20	17210-1
(3) Current Liabilities		9.02	10.85
(a) Trade payables		2.01	38,43
(b) Other current liabilities		11.03	The same of the sa
	Tota	23.29	31.89
		personal promotive or community and the medical display and development of the section of the se	The property of the control of the c
II.Assets (1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		5.20	
(ii) Intangible assets		0.37	
(b) Non-current investments		0.24	1
(c) Long term loans and advances		0.78	0.78
		6.59	9.11
(2) Current assets (a) Trade receivables		13.14	5.53
(b) Cash and cash equivalents		2.06	
(c) Short-term loans and advances		1.50	
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	Tota	23.29	31.89

Place : Mumbai Date : 30/05/2017 THOUSAIN A WORLD AND THE STREET OF THE STREE

For Mitshi India Ltd.

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Kumar V. Shah

H A Salunkhe

Managing Director Director

MITSHI INDIA LTD.(Formerly Dera Paints & Chemicals Ltd.)

(Rupees In lakhs)

Standalone Statement of Audited Assets and Liabilities as at 31st March, 2017

Standalone Statement of Audite	u Assets and I		As at the end of current	As at the end of current
Particulars		1	reporting	reporting
			period.	period.
			31.03.2017	31.03.2016
		1	Audited	Audited
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		Total	23.29	31.89
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			6.59	9.11
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(b) Cash and cash equivalents			2.06	
(c) Short-term loans and advances			1.50	
		25	16.70	
		Total	23.29	31.89

Place : Mumbai Date: 30/05/2017

For Mitshi India Ltd.

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Kumar V. Shah Managing Director Director

H A Salunkhe