MILESTONE GLOBAL LIMITED

CIN: L85110KA1990PLC0110892

54-B,HOSKOTE INDUSTRIAL AREA (KIADB), CHINTAMANI ROAD,HOSKOTE-562114

EXTRACT OF STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2018

S.No.	Particulars	STANDALONE (Rs. In lakhs)		
		Three Months Ended	Half Year Ended	Corresponding Three Months Ended
		30.09.2018	30.09.2018	30.09.2017
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations	305.71	530.59	251.60
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	6.34	7.63	11.05
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	6.34	7.63	11.05
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	6.34	7.63	11.05
5	Toatl Comprehensive ncome for the period	6.34	7.63	14.06
6	Equity Share Capital	501.75	501.75	501.75
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-
8	Earnings per share (of Rs.10/- each)(for continuing and discontinued operations) -			
	1. Basic	0.13	0.15	0.28
	2. Diluted	0.13	0.15	0.28

Note: The above is an extract of the detailed format of Quarterly and Half Yearly Financial Results filed with the Stock Regulation 33 of the SEBI(Listing and Other Disclosure Requirements) Regulations, 2015.The Full Format of the Quarterly and Half Yearly Results are available on the Stock Exchange Website: www.bseindia.com

Place: New Delhi
Dated: 10.11.2018

For and on behalf of board of directors

ALOK KRISHNA AGARWAL
Chairman
DIN NO. 00127273

MILESTONE GLOBAL LIMITED

CIN: L85110KA1990PLC0110892

Regd. Office: #54-B,HOSKOTE INDUSTRIAL AREA (KIADB), CHINTAMANI ROAD,HOSKOTE-562114

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2018

(Rs. In lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited	31.03.2018 Audited
	PART I						
	Revenue From Operations						
I	Revenue From Operations	296.53	224.02	245.51	520.55	403.52	934.00
II	Other income	9.18	0.86	6.09	10.04	7.51	14.26
III	Total	305.71	224.88	251.60	530.59	411.03	948.26
IV	Expenditure						
	Cost of Material Consumed	154.88	104.57	129.47	259.45	209.17	478.18
	Changes in Inventories	(8.80)	(2.20)	2.77	(11.00)	(11.67)	(7.47)
	Employee benefit Expenses	22.95	23.67	21.09	46.62	39.24	138.06
	Finance Costs	6.67	5.62	6.45	12.29	12.50	25.37
	Depreciation and Amortisation Expense	7.67	7.66	7.68	15.33	16.00	30.66
	Other expenses	116.00	84.27	73.09	200.27	165.40	277.13
	Total	299.37	223.59	240.55	522.96	430.64	941.93
V	Profit/(Loss) before Exceptional and Extraordinary items and Tax	6.34	1.29	11.05	7.63	(19.61)	6.33
VI	Exceptional Items	-	-	-	-	-	-
	Profit/(Loss) before Extraordinary items and Tax	6.34	1.29	11.05	7.63	(19.61)	6.33
VII	Extraordinary Items	-	-	-	-	-	-
	Profit/(Loss) before Tax	6.34	1.29	11.05	7.63	(19.61)	6.33
VIII	Tax Expenses	-	-	-	-	-	5.01
	Net Profit/(loss) for the period	6.34	1.29	11.05	7.63	(19.61)	11.34
IX	Other Comprehensive Income(Net of Tax)	-		3.01	-	5.96	-
	Total Comprehensive Income	6.34	1.29	14.06	7.63	(13.65)	11.34
X	Paid up equity share capital (Face Value Rs.10/- each)	501.75	501.75	501.75	501.75	501.75	501.75
XI	Earnings Per Share (EPS)(of Rs.10/- each not annualized - Basic & Diluted) in Rs.	0.13	0.03	0.28	0.15	(0.27)	0.23
1	Segment Revenue						
	a. Segment -India	-	3.00	-	3.00	-	
	a. Segment -USA	162.43	140.84	169.83	303.27	287.86	665.48
	b. Segment -Europe	128.95	80.18	70.00	209.13	101.13	241.52
	d. Segment-New Zealand	5.15	0.00	5.68	5.15	14.53	17.80
	Total	296.53	224.02	245.51	520.55	403.52	924.80
2	Segment Results						
	a. Segment -India	-	0.20	-	0.20	-	
	a. Segment -USA	11.33	9.15	18.56	20.54	6.34	44.88
	b. Segment -Europe	8.99	5.22	5.49	14.16	2.23	16.28
	d. Segment-New Zealand	0.36	-	1.13	0.35	0.32	1.20
	Total	20.68	14.57	25.18	35.25	8.89	62.36
	Less: i) Interest	6.67	5.62	6.45	12.29	12.50	25.37
	Less: ii) Unallocable Expenditure	7.67	7.66	7.68	15.33	16.00	30.66
3	Total Profit / (Loss) Before Tax	6.34	1.29	11.05	7.63	(19.61)	6.33
	Capital Employed						
	a.Segment-USA	111.95	107.62	51.64	111.95	101.38	66.30
	b. Segment- Europe	79.53	62.90	25.19	79.53	34.87	70.77
	2. Segment-New Zealand	5.15	-	-	5.15	5.69	3.30
	Total	196.63	170.52	76.83	196.63	141.94	140.37

Sl. No.	C. Statement of Assets and Liabilities	Half Year Ended 30.09.2018	Year Ended 31.03.2018
	I . ASSETS	Unaudited	Audited
1	Non - current assets		
	(a) Fixed Assets	321.10	334.92
	(b) Non-Current Investments	71.48	80.59
	(c) Deferred Tax Assets (net)	7.79	15.15
	(d) Long Term Loans & Advances	24.76	-
	(e) Other Non Current Assets	-	-
		425.13	430.66
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	302.09	253.16
	(c.) Trade Receivables	196.63	140.37
	(d) Cash and Cash Equivaalents	25.51	45.00
	(e) Short Term Loans and Advances	111.13	0
	(f) Other Current Assets		136.86
		635.36	575.39
	TOTAL	1,060.49	1,006.05
	II . EQUITY AND LIABILITIES		
1	Share holders funds		
	(a) Share Capital	501.75	501.75
	(b) Reserves and Surplus	227.54	229.02
	(c) Money recd. agst. share warrants	-	-
		729.29	730.77
2	Non-Current Liabilities		
	(a) Long term borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-Term provisions	-	-
		-	-
3	Current Liabilities		
	(a) Short term borrowings	244.85	212.81
	(b) Trade payables	69.44	42.50
	(c) Other current liabilities	16.91	19.97
	(d) Short term provisions	-	-
		331.20	275.28
	TOTAL	1,060.49	1,006.05

Notes:

1 The Above results have been reviwed by the Audit Committee and approved by the board of directors at their meeting held on 10.11.2018

2 Segment report is based on Geographic segment with classification by location of customers

3 Provision for Tax will be made at tehe end of the accounting year

4 Previous period gigures have been regrouped / recasted to make them comparable

For and on behalf of the Board

Date: 10.11.2018

Place: New Delhi

Alok Krishna Agarwal
Chairman
DIN: 00127273