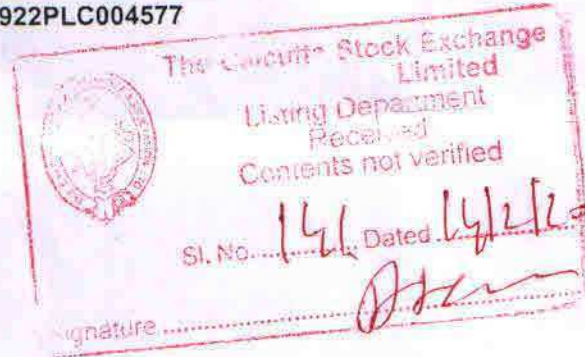


# McLeod & Co. Ltd.

Registered Office : 'McLeod House'  
3, Netaji Subhas Road, Kolkata - 700 001  
Phone : 2248-0655 / 4601-7994  
E-mail : mcleodbajoria@hotmail.com

CIN : L63090WB1922PLC004577



Website: www.mcleod.in

Dated: 14.02.2020

The Secretary,  
The Calcutta Stock Exchange Ltd.,  
7, Lyons Range,  
**Kolkata** - 700001

Dear Sirs/Madam,

**Ref: Scrip Code: 023123**

**Sub: Intimation of Unaudited Financial Results  
for 3rd quarter ended 31-12-2019.**

As required under Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [LODR], we enclose herewith Unaudited Financial Results for 3rd quarter ended on 31-12-2019 along with Limited Review Report, as approved by the Board of Directors at their meeting held on (14-02-2020).

We request you to kindly take the same on record and do the needful.

Thanking you,

Encl.: As stated

Yours faithfully,

**McLEOD & CO. LTD**  
*Banita Kejsriwal*  
Company Secretary

**Limited Review Report on Unaudited Financial Results of McLeod & Company Limited for the Quarter & Nine month ended 31<sup>st</sup> December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

To The Board of Directors of  
M/s. McLeod & Company Limited,

We have reviewed the accompanying unaudited financial results of **McLeod & Company Limited** ("the Company") for the quarter & nine month ended 31<sup>st</sup> December, 2019 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), as amended.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, in their meeting held on 14<sup>th</sup> February, 2020 has been prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standards 34 'Interim Financial Reporting' ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that accompanying statement, prepared in accordance with applicable accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For Khandelwal Ray & Co.  
Chartered Accountants  
(Registration No. 302035E)



Dipak Kumar Ray  
Partner  
Membership No. 053181



Place : Kolkata  
Date : 14<sup>th</sup> February, 2020.



**McLeod & Co. Ltd.**

"McLeod House", 3, Netaji Subhas Road, Kolkata - 700 001.  
CIN : L63090WB1922PLC004577 e-mail : mcleodbajoria@hotmail.com  
Website : www.mcleod.in

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & 9 MONTHS ENDED 31.12.2019**

(Rs. In Lakhs)

S. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months in the previous year ended	9 months ended	Corresponding 9 months in the previous year ended	year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	(a) Net Sales/Income from Operations	67.80	73.06	68.88	214.47	217.35	279.60
	(b) Other income	0.02	2.37	1.19	5.92	2.23	3.94
	<b>Total income from Operations</b>	<b>67.82</b>	<b>75.43</b>	<b>70.07</b>	<b>220.39</b>	<b>219.58</b>	<b>283.54</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade & Mutual Funds	(0.48)	0.59	-	(0.24)	-	(0.49)
	(d) Employee benefits expense	10.24	11.47	10.16	32.02	30.79	45.81
	(e) Finance Costs	0.01	0.02	0.01	0.04	0.04	0.06
	(f) Depreciation and amortisation expense	0.38	0.38	0.42	1.09	1.26	1.74
	(g) Other expenses	34.88	31.42	42.18	104.72	110.14	134.56
	<b>Total expenses</b>	<b>45.03</b>	<b>43.88</b>	<b>52.77</b>	<b>137.63</b>	<b>142.23</b>	<b>181.68</b>
3	<b>Profit / (Loss) before tax (1-2)</b>	<b>22.79</b>	<b>31.55</b>	<b>17.30</b>	<b>82.76</b>	<b>77.35</b>	<b>101.86</b>
4	<b>Tax expenses</b>						
	- Current Tax	-	-	-	-	-	12.50
	- Tax adjustments for earlier years	-	-	-	-	(0.28)	0.40
	- Deferred Tax	-	-	-	-	-	-
5	<b>Net Profit / (Loss) for the period (3-4)</b>	<b>22.79</b>	<b>31.55</b>	<b>17.30</b>	<b>82.76</b>	<b>77.63</b>	<b>88.96</b>
6	<b>Other Comprehensive Income/(loss)</b>						
	Items that will be reclassified to statement of profit or loss	8.22	6.32	5.50	19.64	20.04	33.30
	Deferred Tax (Liabilities)	(2.14)	(1.63)	(1.43)	(5.10)	(5.21)	(8.66)
	Items that will not be reclassified to statement of profit or loss						
	Change in fair value of equity investments	-	-	0.22	-	(0.22)	(0.60)
	Deferred Tax (Assets)	-	-	(0.06)	-	0.05	0.15
	Remeasurement of post employment benefit obligations	-	-	-	-	-	(0.21)
	Deferred Tax (Assets)	-	-	-	-	-	0.05
	Other Comprehensive Income / (loss) for the period (net of tax)	6.08	4.69	4.23	14.54	14.66	24.03
7	<b>Total Comprehensive Income / (loss) for the period (5+6)</b>	<b>28.87</b>	<b>36.24</b>	<b>21.53</b>	<b>97.30</b>	<b>92.29</b>	<b>112.99</b>
8	Paid-up equity share capital (Equity Shares of Rs.100/- each)	48.29	48.29	48.29	48.29	48.29	48.29
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	100.00	100.00	80.00	100.00	80.00	100.00
10	<b>Earnings per share (EPS) in Rs.</b>						
	(a) Basic	59.04	75.04	35.82	200.33	160.76	184.22
	(b) Diluted	59.04	75.04	35.82	200.33	160.76	184.22

**Notes:**

- The above Audited financial results have been duly reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.02.2020
- The Company operates in one reportable segment only
- Previous period's/year's figures have been regrouped or rearranged, wherever necessary.
- The Company has adopted Indian Accounting Standards ("Ind AS") from April 1, 2017 with transition date of April 1, 2016 and accordingly
- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- No provision has been made for Gratuity payable during the period and Income Tax in these account. The said provisions shall be made at the year end.

As per our Report annexed  
For Khandelwal Ray & CO.  
Chartered Accountants  
FRN No. - 302035E



**DIPAK KUMAR RAY**  
Membership No. 053181  
Partner  
Kolkata, the 14th Day of February, 2020



For and on Behalf of the Board

**McLEOD & CO.LTD.**

  
**Director**

DIN - 00015402