

14/11/2016

BSE limited
Listing Compliance Department
Floor 25 th , P J Tower , Dalal Street,
Mumbai -400 001

Kind Attn . Ms Netra Sahani - Dy General Manager

Dear Madam,

Please find enclosed herewith Un Audited Financial Results for the Quarter ended 30.09.2016 and also Limited Review Certificate of Monica Electronics Limited..

Kindly take the documents on your record.

For MONICA ELECTRONICS LIMITED



**(RAJEEV SAXENA)
COMPLIANCE OFFICER**

MONICA ELECTRONICS LTD.

Registered Office: Shop No. 21, C/O Ashiyaana Residency, Chaudhary Dharambir Market Near Sabel Cinema
Badarpur, New Delhi-110 044

CIN No.: L51395DL1975PLC008005

MONICA ELECTRONICS LIMITED

Regd. Office:-Shop No.21,C/o Ashiyana Residency,Choudhary Dharamvir Market
Near Sebel Cinema,Badarpur,New Delhi-110044
CIN NO.L51395DL1975PLC008005

Un- Audited Financial Results for the Quarter Ended 30th September 2016

(Rs in thousands)

Sl No.	PARTICULARS	Quarter Ended					
		30.09.2016		30.06.2016		30.09.2015	
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
	PART-I						
1	Income from operations:						
	a. Net Sale /Income from Operations	0	0	0	0	0	0
	b. Other Operating Income	0	0	100	0	200	200
	Total Income (a+b)	0	0	100	0	200	200
2	Expenses:						
	(a) Cost of materials Consumed	0	0	0	0	0	0
	(b) Purchase of stock-in-trade	0	0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
	(d) Employee benefits expense	0	0	0	0	0	0
	(e) Depreciation and amortisation expense	0	0	0	0	0	0
	(f) Other expenditure	68	68	67	136	123	807
	Total Expenses (a to f)	68	68	67	136	123	807
3	Profit/(Loss) from Operations before other Income, Interest and Exceptional Items (1-2)	(68)	(68)	33	(136)	77	(607)
4	Other Income	0	0	0	0	35	35
5	Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	(68)	(68)	33	(136)	112	(572)
6	Finance cost	0	0	0	0	0	0
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(68)	(68)	33	(136)	112	(572)
8	Exceptional items	0	0	0	0	0	0
9	Profit/ (Loss) from Ordinary activities before tax (7+8)	(68)	(68)	33	(136)	112	(572)
10	Tax Expenses	0	0	0	0	0	0
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(68)	(68)	33	(136)	112	(572)
12	Extraordinary items (Net of tax expenses)	0	0	0	0	0	0
13	Net Profit/(Loss) for the period (11-12)	(68)	(68)	33	(136)	112	(572)
14	Share of Profit/(Loss) of Associates	0	0	0	0	0	0
15	Minority Interest	0	0	0	0	0	0
16	Net Profit/(Loss) after Tax, minority Interest and share of profit of associates.	(68)	(68)	33	(136)	112	(572)
17	Paid-up Equity Share Capital (face value of Rs 10/-per share) in Rupees	42966587	42966587	42966587	42966587	42966587	42966587
18	Reserve excluding Revaluation Reserve	0	0	0	0	0	0
19.1	Earning per Share(Before extraordinary items)						
	a)Basic(not to be annualized)	0.00	0.00	0.00	0.00	0.00	0.00
	b)Diluted(not to be annualized)	0.00	0.00	0.00	0.00	0.00	0.00
19.2	Earning per Share(After extraordinary items)						
	a)Basic(not annualized)	0.00	0.00	0.00	0.00	0.00	0.00
	b)Diluted(not annualized)	0.00	0.00	0.00	0.00	0.00	0.00
	PART-II						
	A.PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	No of Shares	1735314	1735314	1735414	1735314	1735414	1735314
	Percentage of Share holding	40.36	40.36	40.36	40.36	40.36	40.36
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a% of the total share capital of the company)	0	0	0	0	0	0
	b) Non-encumbered						
	- Number of shares	2564286	2564286	2564186	2564286	2564186	2564286
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a% of the total share capital of the company)	59.64	59.64	59.64	59.64	59.64	59.64
	PARTICULARS						
	B.INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter			NIL			
	Received during the quarter			NIL			
	Disposed off during the quarter			NIL			
	Remaining unresolved at the end of the quarter			NIL			



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CIN No.: L51395DL1975PLC008005

Consolidated Statement of Assets and Liabilities		Rs.in Thousands	
		Consolidated	
		As on 30.09.2016	As at 31.03.2016
		Un Audited	Audited
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
a) Share Capital		42966.69	42966.69
b) Reserves and surplus		-184233.61	-184097.88
c) Money received against share warrants			
Sub Total -Shareholder's Funds		-141266.92	-141131.19
2 Share application money pending allotment		0.00	0.00
3 Minority Interest*		0.00	0.00
4 Non-Current Liabilities			
(a) Long-Term Borrowings		0.00	0.00
(b) Deferred tax liabilities (net)		0.00	0.00
(c) Other Long-term liabilities		0.00	0.00
(d) Long-term provisions		0.00	0.00
Sub Total-Non current Liabilities		0.00	0.00
5 Current Liabilities			
(a) Short-term borrowings		0.00	0.00
(b) Trade payables		0.00	0.00
(c) Other current liabilities		164868.11	16483.06
(d) Short-term provisions		0.00	97.50
Sub Total-Current Liabilities		164868.11	164927.56
TOTAL - EQUITY AND LIABILITIES		23601.19	23796.37
B ASSETS			
1 Non-current assets			
(a) Fixed assets		97.50	97.50
(b) Goodwill on consolidation		0.00	0.00
(c) Non-current investments		0.00	0.00
(d) Deferred tax assets(net)		0.00	0.00
(e) Long term loans and advances		0.00	0.00
(f) Other non-current assets(cumulative loss)		0.00	0.00
Sub Total-Non current Assets		97.50	97.50
2 Current Assets			
(a) Current Investments		0.00	0.00
(b) Inventories		0.00	0.00
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents		21.15	56.34
(e) Short term loans and advances		23327.48	23487.47
(f) Other current assets		155.06	155.06
Sub Total- current Assets		23503.69	23698.87
TOTAL ASSETS		23601.19	23796.37

Notes:

- Advances recoverable include amount of Rs.231.40 lacs from corporate bodies for which no provision has been made. As per analysis of their net worth, based on the financial statements available, the recovery of the amount is doubtful.
- Other loan and advances include Rs. 3 lacs being fixed deposit with bank held in the names of ex-employee of the company and are pledged with District court, New Delhi. Interest accrued on above has not been provided in view of uncertainty regarding its realization.
- Balances grouped under advances received Customers and advances recoverable are under reconciliation and subject to confirmation. The final adjustment, if any, will be made on reconciliation of the same.
- The accounts have been prepared as a going concern inspite of the fact that due to labour problem, the company has close down its manufacturing operations and its entire net worth has been eroded.
- Trading of shares of the company has been suspended by the stock exchanges because of penal reasons. The company has already paid the stock exchange fees and revocation of suspension is in process.
- At the beginning of quarter July to September 2016 no investor complaint was pending. During the quarter no complaint was received and at the end of quarter no complaint was pending.
- The above results have been reviewed by the audit committee in its meeting held on 14.11.2016 and approved by the Board of directors of the company.

For MONICA ELECTRONICS LIMITED

RAJEEV SAXENA
DIRECTOR

Place New Delhi
Date 14.11.2016



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AGARWAL SETH & CO.
CHARTERED ACCOUNTANTS

visit us at : www.agarwalseth.com

212A, Ocean Plaza, Sector-18,
Noida - 201 301 (U.P.)
Tel. : 0120-4269701
0120-3052800/900
Email : vikas@agarwalseth.com

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of M/s MONICA ELECTRONICS LTD. for the quarter ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the Review to obtain moderate assurance as to whether the financial statements are Free of material misstatement. A Review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus Provides 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 above, nothing has come to our attention *except for no provision has been made for advances of Rs. 231.40Lacs to corporate companies, which in our view are non recoverable* that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material statement.

For Agarwal Seth & Co.
Chartered Accountants
FRN 511761C

Sangeeta

(Sangeeta)
Partner
M.No 417498
Date 14.11.2016
Place Noida

