

# Mukesh Babu Financial Services Ltd.



## MUKESH BABU FINANCIAL SERVICES LIMITED

CIN:L65920MH1985PLC035504

Regd. Off.: 111, Maker Chambers III, 223, Nariman Point, Mumbai -400021.

AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2015

(Rupees In Lacs)

SR. NO.	PARTICULARS	STANDALONE					CONSOLIDATED	
		QUARTER ENDED		YEAR ENDED			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	
1	Income from Operations	139.56	102.78	95.23	639.48	816.06	579.36	743.88
2	Expenses :-							
	a. Employees Benefit Expenses	5.38	6.10	5.09	21.87	20.32	59.77	59.82
	b. Donations	27.61	-	-	29.57	1.75	32.57	15.55
	c. Depreciation	2.18	2.13	2.10	8.55	8.38	9.66	9.63
	c. Other Expenses	9.72	5.12	6.45	27.95	26.44	64.15	84.11
3	Profit from Operations Before Other Income & Finance cost (1-2)	94.67	89.43	81.59	551.54	759.17	413.21	574.77
4	Other Income	3.85	0.80	0.03	6.21	0.10	247.55	652.07
5	Profit before Finance Cost & Exceptional items (3+4)	98.52	90.23	81.62	557.75	759.27	660.76	1,226.84
6	Finance Cost	79.23	44.66	47.35	205.34	160.53	213.79	195.34
7	Profit from Ordinary activities before Exceptional Items (5-6)	19.29	45.57	34.27	352.41	598.74	446.97	1,031.50
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	19.29	45.57	34.27	352.41	598.74	446.97	1,031.50
10	Taxation (including Deferred Tax)	9.42	7.25	20.44	81.16	167.90	90.88	263.14
11	Net Profit from Ordinary Activities after Tax (9-10)	9.87	38.32	13.83	271.25	430.84	356.09	768.36
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	9.87	38.32	13.83	271.25	430.84	356.09	768.36
14	Paid up Equity share Capital (F.V.Rs. 10)				696.75	696.75	696.75	696.75
15	Reserves Excluding Revaluation Reserve				3,875.12	3,687.24	4,662.82	4,431.15
16	Earning Per Share basic/ diluted	0.14	0.55	0.20	3.89	6.18	5.11	11.02
17	Public Shareholding :							
	Numbers of Shares	2,589,300	2,589,300	2,589,300	2,589,300	2,589,300	2,589,300	2,589,300
	Percentage of shareholding	37.14	37.14	37.14	37.14	37.14	37.14	37.14
18	Promoters and promoter group shareholding							
	a) Pledged/ encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered							
	i) Number of Shares	4,381,600	4,381,600	4,381,600	4,381,600	4,381,600	4,381,600	4,381,600
	ii)% to total share holding of promoters	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	iii)% to total Share Capital	62.86	62.86	62.86	62.86	62.86	62.86	62.86
INVESTORS COMPLAINTS :		Nos.						
	Pending at the beginning of the Quarter	-						
	Received during the Quarter	4						
	Disposed of during the quarter	4						
	Remaining unresolved at the end of the quarter	-						

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For Mukesh Babu Financial Services Limited

*[Signature]*  
Director

# Mukesh Babu Financial Services Ltd.



## MUKESH BABU FINANCIAL SERVICES LIMITED

Regd. Off.: 111, Maker Chambers III, 223, Nariman Point, Mumbai -400021.  
AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2015

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STATEMENT OF ASSETS AND LIABILITIES					
SR. NO.	PARTICULARS	STANDALONE		CONSOLIDATED	
		31.03.2015	31.03.2014	31.03.2015	31.03.2014
		AUDITED	AUDITED	AUDITED	AUDITED
1	SHARE HOLDERS FUND				
	Share Capital	696.75	696.75	696.75	696.75
	Reserves & Surplus	3,875.12	3,687.24	4,562.82	4,431.15
	Total Share Holders Fund	4,571.87	4,383.99	5,359.57	5,127.90
2	MINORITY INTEREST			980.16	939.12
	NON CURRENT LIABILITIES				
	Deferred Tax Liabilities	9.48	10.29	9.21	10.09
	Long Term Provisions	4.07	4.59	4.07	4.59
	Total Non Current Liabilities	13.55	14.88	13.28	14.68
3	CURRENT LIABILITIES				
	Short Term Borrowings	1,548.47	1,628.80	2,055.31	2,219.60
	Trade Payable	177.26	341.84	180.40	344.98
	Other Current Liabilities	21.78	17.12	1,521.78	1,517.12
	Short Term Provisions	129.17	220.07	116.15	281.83
	Total Current Liabilities	1,876.68	2,207.83	3,873.64	4,363.53
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>6,462.10</b>	<b>6,606.70</b>	<b>10,226.65</b>	<b>10,445.23</b>
4	NON CURRENT ASSETS				
	Fixed Assets	79.15	82.00	227.03	224.71
	Non-Current Investment	3,298.10	3,298.10	3,611.85	3,611.85
	Long Term Loans and Advances	520.55	520.54	520.54	520.54
	Other Non- Current Assets	9.98	9.98	243.38	243.39
	Total Non Current Assets	3,907.78	3,910.62	4,602.80	4,600.49
5	CURRENT ASSETS				
	Inventories	1,103.11	1,065.82	1,103.11	1,065.82
	Trade Receivable	-	-	84.20	103.76
	Cash and Bank Balances	141.15	35.90	1,153.97	1,038.98
	Short Term Loans and Advances	1,106.99	1,289.79	3,079.50	3,331.60
	Other Current Assets	203.07	304.58	203.07	304.58
	Total Current Assets	2,554.32	2,696.09	5,623.85	5,844.74
	<b>TOTAL ASSETS</b>	<b>6,462.10</b>	<b>6,606.71</b>	<b>10,226.65</b>	<b>10,445.23</b>

**Notes:**

- Segment reporting as defined in Accounting Standard - 17 is not applicable to the company.
- Above results have been reviewed by the Audit Committee and were approved by the Board of Directors on 29th May 2015
- Deferred Tax Assets or Liabilities are accounted in accordance with Accounting Standard - 22.
- The Board of Directors has recommended a dividend of Rs.1/- (10%) per equity Share of Rs.10/- each for the financial year ended 31st March 2015, subject to the approval of shareholders in the ensuing Annual General Meeting.
- The figures of the quarter ended 31st March 2015 and 31st March 2014 are the balanceing figures between the audited figures in respect of full financial years and the published (unaudited) up to the third quarter of relevant financial year.
- The figure for the previous periods have been re-grouped, wherever necessary.

For Mukesh Babu Financial Services Limited

*R. K. Babu*  
Director

Place : Mumbai  
Date : 29/05/2015

# SAGAR SYSTECH LIMITED

## SAGAR SYSTECH LIMITED

CIN: L65990MH1984PLC032779

Regd.Off: 12A/1, New Sion C.H.S. Ltd., Sion - West, Mumbai - 400022.

### AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2015

(Rupees In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	UnAudited	Audited	Audited	Audited
1	Income from Operations	-	-	-	-	-
2	Expenses :-	-	-	-	-	-
	a. Depreciation	0.68	0.52	0.51	2.20	1.30
	b. Other Expenses	(0.68)	(0.52)	(0.51)	(2.20)	(1.30)
3	Profit from Operations Before Other Income & Finance cost (1-2)	-	6.05	0.26	6.76	7.61
4	Other Income	(0.68)	5.53	(0.25)	4.56	6.31
5	Profit before Finance Cost & Exceptional Items (3+4)	-	-	-	-	-
6	Finance Cost	(0.68)	5.53	(0.25)	4.56	6.31
7	Profit from Ordinary activities before Exceptional Items (5-6)	-	-	-	-	-
8	Exceptional Items	(0.68)	5.53	(0.25)	4.56	6.31
9	Profit from Ordinary Activities before Tax (7+8)	0.29	-	(0.74)	0.29	(0.74)
10	Taxation	(0.39)	5.53	(0.99)	4.85	5.57
11	Net Profit from Ordinary Activities after Tax (9-10)	-	-	-	-	-
12	Extraordinary Items (Net of Tax)	(0.39)	5.53	(0.99)	4.85	5.57
13	Net Profit for the period (11-12)	-	-	-	-	-
14	Paid up Equity share Capital (F.V.Rs. 10)	-	-	-	-	-
15	Reserves Excluding Revaluation Reserve	(0.12)	1.73	(0.31)	1.52	1.74
16	Earning Per Share basic/ diluted	-	-	-	-	-
17	Public Shareholding :	93,500	93,500	93,500	93,500	93,500
	Numbers of Shares	29.22	29.22	29.22	29.22	29.22
	Percentage of shareholding	-	-	-	-	-
18	Promoters and promoter group shareholding	Nil	Nil	Nil	Nil	Nil
	a) Pledged/ encumbered	-	-	-	-	-
	b) Non-encumbered	226,500	226,500	226,500	226,500	226,500
	i) Number of Shares	100.00	100.00	100.00	100.00	100.00
	ii) Percentage to total share holding of promoters	70.78	70.78	70.78	70.78	70.78
	iii) Percentage to total Share Capital	-	-	-	-	-

#### INVESTORS COMPLAINTS :

Nos.

Pending at the beginning of the Quarter  
Received during the Quarter  
Disposed of during the quarter  
Remaining unresolved at the end of the quarter

Nil  
Nil  
Nil  
Nil

Note: 1. Adjustment for Deferred tax Assets or Liabilities are accounted till date.

2. Above results are taken on record by the Board of Directors of the company at its meeting held on 29/05/2015.

3. The figures of the quarter ended 31st March 2015 and 31st March 2014 are the balanceing figures between the audited figures in respect of full financial years and the published (unaudited) up to the third quarter of relevant financial year.

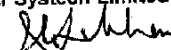
4. The figures for the previous periods have been re-grouped, wherever necessary.

5. Statement of Assets and Liabilities.

(Rupees In Lacs)

PARTICULARS	31.03.2015 (Audited)		31.03.2014 (Audited)	
SHARE HOLDERS FUND	32.00	90.56	32.00	85.71
Share Capital	58.56	-	53.71	-
Reserves & Surplus	-	-	-	-
NON CURRENT LIABILITIES	-	-	-	-
CURRENT LIABILITIES	2.86	-	2.86	-
Short Term Borrowings	18.11	-	24.61	-
Other Current Liabilities	-	20.97	-	27.47
Short Term Provisions	-	-	-	-
Total	111.53	111.53	113.18	113.18
NON CURRENT ASSETS	-	-	-	-
Fixed Assets	92.17	-	92.17	-
Non-Current Investment	1.52	93.69	1.23	93.40
Deferred Tax Assets	-	-	-	-
CURRENT ASSETS	2.21	-	4.14	-
Cash and Bank Balances	15.63	17.84	15.64	19.78
Short Term Loans and Advances	-	-	-	-
Total	111.53	111.53	113.18	113.18

For Sagar Systech Limited



Director

Place : Mumbai

Date : 29th May 2015.