



**MUTHOOT CAPITAL SERVICES LIMITED**

**CIN : L67120KL1994PLC007726**

**Regd office: Muthoot Towers, M.G Road, Kochi - 682 035**

**Unaudited Financial Results for the Quarter Ended 30th June, 2014**

**PART I**

**(Rs. In Lakhs except shares and earnings per share)**

Sl.No	Particulars	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited *	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>				
	(a) Revenue from operations	44 93	45 41	34 81	1 58 52
	(b) Other operating income	-	-	-	-
	<b>Total income from operations (net)</b>	<b>44 93</b>	<b>45 41</b>	<b>34 81</b>	<b>1 58 52</b>
<b>2</b>	<b>Expenses</b>				
	(a) Employee benefits expense	9 44	9 41	7 69	34 78
	(b) Depreciation and amortization expense	18	22	18	79
	(c) Administrative and other Expenses	7 45	8 08	5 07	26 47
	(d) Provisions	76	1 28	46	2 69
	<b>Total expenses</b>	<b>17 83</b>	<b>18 99</b>	<b>13 40</b>	<b>64 73</b>
<b>3</b>	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>27 10</b>	<b>26 42</b>	<b>21 41</b>	<b>93 79</b>
<b>4</b>	Other income	27	9	4	24
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>27 37</b>	<b>26 51</b>	<b>21 45</b>	<b>94 03</b>
<b>6</b>	Finance costs	19 21	17 97	12 36	60 44
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>8 16</b>	<b>8 54</b>	<b>9 09</b>	<b>33 59</b>
<b>8</b>	Exceptional items	-	-	-	-
<b>9</b>	<b>Profit from ordinary activities before tax (7+ 8)</b>	<b>8 16</b>	<b>8 54</b>	<b>9 09</b>	<b>33 59</b>
<b>10</b>	Tax expense (including Deferred Tax)	2 75	2 58	3 11	11 38
<b>11</b>	<b>Net Profit from ordinary activities after tax (9 - 10)</b>	<b>5 41</b>	<b>5 96</b>	<b>5 98</b>	<b>22 21</b>
<b>12</b>	Extraordinary items (net of tax expense)	-	-	-	-
<b>13</b>	<b>Net Profit for the period (11 - 12)</b>	<b>5 41</b>	<b>5 96</b>	<b>5 98</b>	<b>22 21</b>
<b>14</b>	Paid-up equity share capital (Face Value of Rs.10/- each)	12 47	12 47	12 47	12 47
<b>15</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				106 08
<b>16</b>	<b>Earnings Per Share (EPS)</b>				
(i)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) (in Rs.)	4.34	4.78	4.79	17.80
(ii)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) (in Rs.)	4.34	4.78	4.79	17.80

*[Handwritten signature]*



**PART II**

A.					
<b>PARTICULARS OF SHAREHOLDING</b>					
<b>I. Public shareholding</b>					
1	Number of shares	31 29 144	31 19 144	31 18 144	31 19 144
2	Percentage of shareholding	25.09%	25.01%	25.00%	25.01%
<b>II. Promoters and Promoter Group Shareholding</b>					
<b>a) Pledged / Encumbered</b>					
1	Number of shares	Nil	Nil	Nil	Nil
2	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
3	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
<b>b) Non - encumbered</b>					
1	Number of shares	93 43 431	93 53 431	93 54 431	93 53 431
2	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
3	Percentage of shares (as a % of the total share capital of the company)	74.91%	74.99%	75.00%	74.99%

Particulars	Quarter Ended 30th June 2014
<b>B. NUMBER OF INVESTOR COMPLAINTS</b>	
Pending at the beginning of the Quarter	Nil
Received during the Quarter	7
Disposed off during the Quarter	7
Remaining unresolved at the end of the Quarter	Nil

**Notes:**

- The above results were reviewed by the audit committee and approved by the Board of Directors at its meeting held on August 4th, 2014 and the same have been reviewed by Statutory Auditors.
- Provision for taxation is made at the effective income tax rate.
- The figures for the quarter ended March 31, 2014 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2014 and the year to date Limited Reviewed figures for the Nine Months ended December 31, 2013
- Previous period figures have been regrouped / rearranged wherever necessary.
- As the Company is mainly operating in one reportable business segment, namely "Financial Activities" the disclosure requirements of Accounting Standard (AS-17) "Segment Reporting" are not applicable.

Kochi  
4-Aug-2014

**For Muthoot Capital Services Limited**

Thomas George Muthoot  
Managing Director

Thomas Muthoot  
Director



**K. VENKATCHALAM AIYER & Co.**  
CHARTERED ACCOUNTANTS

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BLUE BIRD TOWERS  
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KOCHI – 682 018

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## LIMITED REVIEW REPORT


To  
The Board of Directors  
Muthoot Capital Services Ltd  
Muthoot Towers, M G Road  
Ernakulam.

We have reviewed the accompanying statement of unaudited financial results of M/s Muthoot Capital Services Ltd, Muthoot Towers, M G Road, Ernakulam for the quarter ended on 30<sup>th</sup> June, 2014, except for the disclosures regarding “Public Shareholding” and “Promoter and Promoter Group Shareholding” which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and Audit Committee to the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standards 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. 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 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 “Interim Financial Reporting” specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclosed the information required 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 misstatement.

For K.VENKATCHALAM AIYER & Co  
Chartered Accountants  
Firm Registration Number: 004610S

  
CA .A. GOPALAKRISHNAN  
(Partner)  
Membership No-18159



Place: Kochi  
Date : 04 Aug, 2014