

Munoth Financial Services Limited



Regd. Office : Suite No. 46&47 "MUNOTH CENTRE",
343, Triplicane High Road, 3rd Floor, Chennai 600 005. CIN : L65991TN1990PLC019836
Balance Sheet as at 31 March, 2015

AUDITED FINANCIAL RESULTS FOR THE YEAR & QUARTER ENDED 31.03.2015

(Rs. in Lakhs)

| Sl. No. | Particulars | 3 months ended | | 3 months ended | | Corresponding 3 months ended in the previous year | | Year to Date figures for the year ended | | Previous accounting year ended | Particulars | As at 31 | |
|---------|--|------------------------|------------------------|------------------------|----------------------|---|----------------------|---|-----------------------|--------------------------------|-----------------------------------|----------|----------|
| | | (31.03.2015) Unaudited | (31.12.2014) Unaudited | (31.03.2014) Unaudited | (31.03.2014) Audited | (31.03.2015) Audited | (31.03.2014) Audited | March, 2015 (Audited) | March, 2014 (Audited) | | | | |
| 1 | Net Income from sales/services | 40.16 | 31.59 | 27.76 | 145.01 | 104.13 | | | | | Shareholders' funds | 516.13 | 516.13 |
| 2 | Cost of sales/services | | | | | | | | | | a) Share capital | 574.73 | 590.02 |
| | a) Increase/decrease in stock in trade and work in progress | | | | | | | | | | b) Reserves and surpluses | 1,950.85 | 1,106.15 |
| | b) Consumption of raw materials | | | | | | | | | | Sub Total -Shareholders Fund | | |
| | c) Purchase of traded goods | | | | | | | | | | Minority Interest | | |
| | d) Other expenditure | | | | | | | | | | Non-current liabilities | 0.84 | 1.46 |
| 3 | Gross Profit (1-2) | 40.16 | 31.59 | 27.76 | 145.01 | 104.13 | | | | | a) Long-term borrowings | | |
| 4 | General Administrative Expenses | 41.08 | 30.51 | 33.78 | 123.99 | 97.96 | | | | | b) Deferred tax Liabilities (net) | 7.24 | 6.72 |
| 5 | Selling and Distribution Expenses | 0.00 | 2.96 | 3.98 | 15.15 | 8.69 | | | | | c) Other Long-term liabilities | 8.08 | 8.18 |
| 6 | Depreciation | 6.31 | (1.48) | (9.60) | 5.87 | (2.51) | | | | | Current liabilities | 185.25 | 197.02 |
| 7 | Operating Profit before interest (3) - (4)+5+6) | (7.23) | 3.02 | 8.78 | 23.74 | 28.34 | | | | | a) Short Term Borrowings | 31.59 | 23.04 |
| 8 | Interest | 5.24 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | b) Trade payables | 17.00 | 19.90 |
| 9 | Exceptional Items | (12.47) | (4.51) | (18.38) | (17.87) | (30.85) | | | | | Sub-Total-Non Current Liabilities | 235.24 | 244.95 |
| 10 | Operating Profit after interest and Exceptional Items (7-8-9) | 1.21 | 6.22 | 7.44 | 8.44 | 17.54 | | | | | TOTAL-EQUITY AND LIABILITIES | 1,334.16 | 1,359.29 |
| 11 | Other Income | (11.26) | (4.29) | (10.94) | (9.43) | (13.91) | | | | | ASSETS | | |
| 12 | Profit (+)/Loss (-) from Ordinary Activities before tax (10-11) | (10.05) | 0.09 | 0.05 | (6.63) | 0.76 | | | | | a) Non-current assets | 436.96 | 458.99 |
| 13 | Tax Expense | (0.71) | (4.38) | (10.99) | (8.80) | (14.07) | | | | | b) Good Will on consolidation | 485.64 | 603.76 |
| 14 | Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13) | 0 | 0 | 0 | 0 | 0 | | | | | c) Non-current Investments | 114.85 | 96.86 |
| 15 | Extraordinary items (net of tax expense) | (0.71) | (4.38) | (10.99) | (8.80) | (14.07) | | | | | d) Deferred tax Assets | 1,643.25 | 1,159.41 |
| 16 | Net Profit (+)/Loss(-) for the period(14-15) | 513.53 | 513.53 | 513.53 | 513.53 | 513.53 | | | | | Sub-Total-Current Assets | 1,334.16 | 1,359.29 |
| 17 | Paid-up equity share capital | | | | | | | | | | Current assets | | |
| 18 | (Face value of the Share shall be indicated) | | | | | | | | | | a) Current Investments | 20.08 | 38.05 |
| 19 | Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year | | | | | | | | | | b) Inventories | 141.29 | 98.84 |
| 20 | Earnings Per Share (EPS) | | | | | | | | | | c) Trade Receivables | 1.15 | 0.09 |
| | a) Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not to be annualized) | | | | | | | | | | d) Cash and cash equivalents | 122.41 | 62.90 |
| | b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualized) | | | | | | | | | | e) Short-term Loans and advances | 284.53 | 195.88 |
| 21 | Public shareholding | | | | | | | | | | Sub-Total-Current Assets | 1,334.16 | 1,359.29 |
| | - Number of shares | 2045100 | 2271500 | 2271500 | 2045100 | 2271500 | | | | | TOTAL | | |
| | - Percentage of shareholding | 38.82% | 44.23% | 44.23% | 38.82% | 44.23% | | | | | | | |
| | Promoters and promoter group Shareholding** | | | | | | | | | | | | |
| | a) Pledged/Encumbered | 2863850 | 2863850 | 2863850 | 3090200 | 2863850 | | | | | | | |
| | - Number of shares | 100% | 100% | 100% | 100% | 100% | | | | | | | |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 60.18% | 55.77% | 55.77% | 60.18% | 55.77% | | | | | | | |
| | b) Non-pledged | | | | | | | | | | | | |
| | - Number of Shares | | | | | | | | | | | | |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | | | | | | | | | | | | |
| | - Percentage of shares (as a % of the total share capital of the company) | | | | | | | | | | | | |

Notes:
1. The above audited results have been reviewed and recommended by the audit committee and approved by the board of directors in their meeting held on 22/05/2015.
2. Segment was reporting not applicable as the company operates in single segment viz. capital market.
3. The company did not have any investor complaint pending at the Quarter ending March 31, 2015.
4. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

Chennai:
22/05/2015

for MUNOTH FINANCIAL SERVICES LTD
BHARAT MUNOTH
Director

