

Munoth Financial Services Limited

Regd. Office : Suite No. 46&47 "MUNOTH CENTRE",
343, Triplicane High Road, 3rd Floor, Chennai 600 005, CIN : L65991TN1990PLC019836

UNAUDITED RESULTS FOR THE HALF YEAR AND QUARTER ENDED 30.09.2015

(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 current Period ended	Year to Date figures for the previous year ended	Previous accounting year ended
		(30.09,2015)	(30.06,2015)	(30.09,2014)	(30.09,2015)	(30.09,2014)	(31.03,2015)
		Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1	Net Income from sales / services	23.17	35.00	32.89	58.17	72.86	145.01
2	Cost of sales/services						
	a) Increase/decrease in stock in trade and work in progress						
	b) Consumption of raw materials						
	c) Purchase of traded goods						
	d) Other expenditure						
3	Gross Profit (1-2)			13.19		24.89	
4	General Administrative Expenses	23.17	35.00	19.80	58.17	47.57	145.01
5	Selling and Distribution Expenses	25.42	26.61	13.78	52.03	27.50	123.99
6	Depreciation						
7	Operating Profit before interest (3) - (4+5+6)	2.79	2.67	2.94	5.46	5.87	15.15
8	Interest	(5.04)	5.72	3.07	0.88	14.59	5.87
9	Exceptional Items	0.37	1.18	8.92	1.95	15.48	23.74
10	Operating Profit after interest and Exceptional Items (7-8-9)						
11	Other Income	(5.41)	4.54	(5.85)	(0.87)	(0.89)	(17.87)
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)	1.10	2.00	4.25	3.10	7.01	8.54
13	Tax Expense	(4.31)	6.54	(1.60)	2.23	6.12	(9.33)
14	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	(0.44)	(0.06)	(0.08)	(0.50)	0.17	(2.63)
15	Extraordinary items (net of tax expense)	(3.87)	6.60	(1.52)	2.73	6.29	(6.70)
16	Net Profit (+)/Loss(-) for the period(14-15)						
17	Paid-up equity share capital (Face value of the Share shall be indicated)	(3.87) 516.13	6.60 516.13	(1.52) 516.13	2.73 516.13	6.29 516.13	(6.70) 516.13
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	Rs. 10 each	RS 10 each	Rs. 10 each	Rs. 10 each	Rs. 10 each	Rs. 10 each
19	Earnings Per Share (EPS)						
	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)	(0.07)	0.13	(0.03)	0.05	0.12	214.96 (0.13)
	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)						
20	Public shareholding						
	- Number of shares	2021500	2051500	2271500	2021500	2271500	2045100
	- Percentage of shareholding	39.36	39.36	44.23	39.36	44.23	39.82
21	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered						
	- 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)						
	b) Non-encumbered						
	- Number of Shares	3113800	3113800	2863800	3113800	2863800	3090200
	- 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)	60.64%	60.64%	55.77%	60.64%	55.77%	60.18%



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Standalone / Consolidated Statement of Assets and Liabilities

Sl. No.	Particulars	(Rs. in Lakhs)	
		As at (Current half year end) (30.09.2015)	As at (Previous year end) (31.03.2015)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	516.13	516.13
	b) Reserves and surplus	579.62	576.83
	c) Money received against share warrants		
	Sub-total - Shareholders' funds		
2	Share application money pending allotment	1,095.75	1,092.96
3	Minority interest *		
4	Non-current liabilities		
	a) Long-term borrowings		
	b) Deferred tax liabilities (net)		
	c) Other long-term liabilities	-1.67	-1.17
	d) Long-term provisions		
	Sub-total - Non-current liabilities	7.24	7.24
5	Current liabilities		
	a) Short-term borrowings	5.57	6.07
	b) Trade payables	180.11	186.25
	c) Other current liabilities	57.99	32.00
	d) Short-term provisions	5.70	17.00
	Sub-total - Current liabilities	243.80	235.25
	TOTAL - EQUITY AND LIABILITIES	1,345.12	1,334.28
B	ASSETS		
1	Non-current assets		
	a) Fixed assets		
	b) Goodwill on consolidation *	438.89	438.95
	c) Non-current investments		
	d) Deferred tax assets (net)	510.64	485.64
	e) Long-term loans and advances		
	f) Other non-current assets	114.65	114.65
	Sub-total - Non-current assets	1064.18	1049.25
2	Current assets		
	a) Current investments		
	b) Inventories		
	c) Trade receivables	21.78	20.09
	d) Cash and cash equivalents	136.74	141.29
	e) Short-term loans and advances	2.49	1.15
	f) Other current assets	119.93	122.50
	Sub-total - Current assets	280.94	265.03
	TOTAL - ASSETS	1,345.12	1,334.28

Notes :

- The above unaudited results have been reviewed and recommended by the audit committee and approved by the board of directors in their meeting held on 30/10/2015
- segment wise reporting is not applicable as the company operations in single segment viz. capital market.
- The company did not have any investor compliant pending at the beginning of the quarter and during the quarter ended september 30, 2015.

Chennai
30/10/2015

By order of the board
for MUNOTH FINANCIAL SERVICES LTD
JASWANT MUNOTH
MANAGING DIRECTOR

