

# Mukesh Babu Financial Services Ltd.

CIN : L65920MH1985PLC035504



26<sup>th</sup> June, 2018

Ref: MBFSL/BSE/2018-19 /07

To,  
BSE Limited  
Phiroze Jejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sirs,

**Sub: Further bifurcation in Presentation of Audited Financial Results for the  
Quarter and Financial year ended on 31st March 2018**

**Scrip Code: 530341**

**ISIN: INE596B01017**

In reference of the above captioned subject and mail dated 22<sup>nd</sup> June, 2018 from your end, we enclose herewith the rectified copy of Audited Financial Results for the Quarter and Financial year ended on 31st March 2018.

Kindly note there have been no modifications / changes in figures of the Audited Financial Results in Standalone and Consolidated Results for the Quarter and Financial year ended on 31st March 2018, only a further bifurcation in presentation of "Trade Payables" has been provided to match the requirement of Schedule III of Companies Act, 2013.

You are requested to kindly take the same on your records.

Thanking you,

Yours truly,

**For Mukesh Babu Financial Services Limited**

**Manasi Dalal  
Company Secretary**






STATEMENT OF ASSETS AND LIABILITIES					
SR. NO.	PARTICULARS	(Rupees In Lacs)			
		STANDALONE		CONSOLIDATED	
		3/31/2018	3/31/2017	3/31/2018	3/31/2017
		AUDITED	AUDITED	AUDITED	AUDITED
1	SHARE HOLDERS FUND				
	a. Share Capital	696.75	696.75	696.75	696.75
	b. Reserves & Surplus	5,032.01	4,344.09	5,913.46	5,230.75
	<b>Total Share Holders Fund</b>	<b>5,728.76</b>	<b>5,040.84</b>	<b>6,610.21</b>	<b>5,927.50</b>
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-	-	-
3	MINORITY INTEREST	-	-	-	-
4	NON CURRENT LIABILITIES	-	-	1,068.02	1,072.91
	a. Long Term Borrowings	-	-	-	-
	b. Deferred Tax Liabilities	-	-	-	-
	c. Other Long Term Liabilities	-	-	-	-
	d. Long Term Provisions	-	-	-	-
	<b>Total Non Current Liabilities</b>	<b>3.70</b>	<b>2.67</b>	<b>3.70</b>	<b>2.67</b>
4	CURRENT LIABILITIES	3.70	2.67	3.70	2.67
	a. Short Term Borrowings	-	-	-	-
	b. Trade Payable	739.97	725.17	1,017.89	1,197.76
	i. Payable to micro enterprises and small enterprises	-	-	-	-
	ii. Payable to Creditors Other than micro enterprises and small enterprises	-	-	-	-
	c. Other Current Liabilities	163.51	415.06	166.64	418.19
	d. Short Term Provisions	16.15	22.85	1,516.15	1,522.85
	<b>Total Current Liabilities</b>	<b>994.17</b>	<b>1,343.94</b>	<b>2,778.42</b>	<b>3,316.94</b>
	<b>TOTAL</b>	<b>6,726.63</b>	<b>6,387.45</b>	<b>10,460.35</b>	<b>10,320.02</b>
5	NON CURRENT ASSETS	86.40	85.07	263.71	255.74
	a. Fixed Assets (Tangible)	3,239.10	3,254.10	3,596.31	3,573.32
	b. Non-Current Investment	23.11	21.94	24.89	23.63
	c. Deferred Tax Assets	390.54	420.54	390.54	420.54
	d. Long Term Loans and Advances	9.98	9.98	192.88	244.38
	e. Other Non- Current Assets	-	-	-	-
	<b>Total Non Current Assets</b>	<b>3,749.13</b>	<b>3,791.63</b>	<b>4,468.33</b>	<b>4,517.61</b>
6	CURRENT ASSETS	1,394.64	1,319.86	1,394.64	1,319.86
	a. Inventories	-	-	91.25	85.48
	b. Trade Receivable	125.48	137.95	1,122.73	1,141.49
	c. Cash and Bank Balances	1,180.62	647.76	3,090.62	2,765.33
	d. Short Term Loans and Advances	276.76	490.25	292.78	490.25
	e. Other Current Assets	-	-	-	-
	<b>Total Current Assets</b>	<b>2,977.50</b>	<b>2,595.82</b>	<b>5,992.02</b>	<b>5,802.41</b>
	<b>TOTAL</b>	<b>6,726.63</b>	<b>6,387.45</b>	<b>10,460.35</b>	<b>10,320.02</b>

Notes:

- The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 29th May 2018. The statutory auditors have expressed an unmodified audit opinion.
- The Board of Directors has recommended a dividend of Rs. 1.20/- (12%) per equity Share of Rs. 10/- each for the financial year ended 31st March 2018, subject to the approval of shareholders at the ensuing Annual General Meeting.
- The figures of the quarter ended 31st March 2018 are the balancing figures between the audited figures in respect of full financial years and the published (unaudited) up to the third quarter of current financial year.
- The figure for the previous periods have been re-grouped, wherever necessary.

For Mukesh Babu Financial Services Limited

Place : Mumbai  
Date : 29/05/2018

  
Mukesh Babu  
Managing Director  
DIN: 00224300

## AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2018

SR. NO.	PARTICULARS	STANDALONE					(Rupees In Lacs)	
		QUARTER ENDED			YEAR ENDED		CONSOLIDATED	
		3/31/2018	12/31/2017	3/31/2017	3/31/2018	3/31/2017	3/31/2018	3/31/2017
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	<b>INCOME</b>							
	a. Income From Operations	124.01	420.59	73.59	1,041.64	532.90	1,029.56	513.49
	b. Other Income	17.36	1.95	19.37	23.09	25.38	1,468.21	176.50
	<b>Total Income</b>	<b>141.37</b>	<b>422.54</b>	<b>92.96</b>	<b>1,064.73</b>	<b>558.28</b>	<b>2,497.77</b>	<b>689.99</b>
1	<b>EXPENSES</b>							
	a. Employees Benefit Expenses	7.62	9.62	7.10	29.83	26.40	64.52	65.03
	b. Business Promotions	0.28	4.15	0.77	16.15	7.88	16.15	7.89
	c. Finance Cost	21.45	22.09	20.13	93.76	119.43	112.37	142.32
	d. Depreciation	2.11	1.94	2.10	7.87	7.21	15.11	14.99
	e. Other Expenses	12.31	11.37	6.57	48.61	27.30	1,431.30	57.15
	<b>Total Expenses</b>	<b>43.77</b>	<b>49.17</b>	<b>36.67</b>	<b>196.22</b>	<b>188.22</b>	<b>1,639.45</b>	<b>287.38</b>
3	<b>Profit before exceptional items an Extraordinary items and tax (1-2)</b>	<b>97.60</b>	<b>373.37</b>	<b>56.29</b>	<b>868.51</b>	<b>370.06</b>	<b>858.32</b>	<b>402.61</b>
4	Exceptional items and Extraordinary items	-	-	-	-	-	-	-
5	<b>Profit before Taxations (3-4)</b>	<b>97.60</b>	<b>373.37</b>	<b>56.29</b>	<b>868.51</b>	<b>370.06</b>	<b>858.32</b>	<b>402.61</b>
6	<b>Taxation Expenses</b>							
	a. Current Tax	(55.00)	110.00	48.00	95.00	111.00	95.00	112.50
	b. Deferred Tax	(5.04)	0.13	(30.50)	(1.18)	(30.76)	(1.27)	(31.65)
	c. Taxation for Earlier years	-	1.84	-	1.84	9.16	1.84	10.03
7	<b>Net Profit After Taxation (5-6)</b>	<b>157.64</b>	<b>261.40</b>	<b>38.79</b>	<b>772.85</b>	<b>280.66</b>	<b>762.75</b>	<b>311.73</b>
8	Share of Profit / (loss) of Associates	-	-	-	-	-	-	-
9	Less: Share of Minority Interest	-	-	-	-	-	(4.89)	15.03
10	<b>Profit after Taxes, Minority interest, and Share of Profit/loss of Associates(7-8-9)</b>	<b>157.64</b>	<b>261.40</b>	<b>38.79</b>	<b>772.85</b>	<b>280.66</b>	<b>767.64</b>	<b>296.70</b>
11	Paid up Equity share Capital (F.V.Rs. 10)				696.75	696.75	-	696.75
12	Reserves Excluding Revaluation Reserve				5,032.01	4,062.37	5,913.46	4,933.00
13	Earning Per Share basic/ diluted	2.26	3.75	0.56	11.09	4.03	11.01	4.26

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For Mukesh Babu Financial Services Limited

Mukesh Babu  
Managing Director  
DIN: 00224300