

MUKESH BABU FINANCIAL SERVICES LIMITED

111, Maker Chambers III, 223, Nariman Point, Mumbai - 400021.
UNAUDITED FINANCIAL RESULT FOR QUARTER ENDED 30.09.2013

(Rupees In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTH ENDED		YEAR ENDED
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a. Income from Operations	381.65	96.89	389.58	478.54	585.43	785.92
2	Expenses :-						
	a. Employees Benefit Expenses	4.99	4.72	4.31	9.71	9.23	19.51
	b. Depreciation	2.09	2.08	2.42	4.17	4.33	9.28
	c. Other Expenses	5.18	11.56	6.64	16.74	18.24	35.42
	Profit from Operations Before Other Income & Finance cost (1-2)	369.39	78.53	376.21	447.92	553.63	721.71
4	Other Income	0.03	0.02	0.01	0.05	0.02	1.81
5	Profit before Finance Cost & Exceptional items (3+4)	369.42	78.55	376.22	447.97	553.65	723.52
6	Finance Cost	31.66	38.54	44.14	70.20	84.11	178.60
	Profit from Ordinary activities before Exceptional Items (5-6)	337.76	40.01	332.08	377.77	469.54	544.92
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	337.76	40.01	332.08	377.77	469.54	544.92
10	Taxation	86.09	6.06	74.93	92.15	114.77	149.89
11	Net Profit from Ordinary Activities after Tax (9-10)	251.67	33.95	257.15	285.62	354.77	395.03
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	251.67	33.95	257.15	285.62	354.77	395.03
14	Paid up Equity share Capital (F.V.Rs. 10)						696.75
15	Reserves Excluding Revaluation Reserve						3,339.33
16	Earning Per Share basic/ diluted	3.61	0.49	3.69	4.11	5.09	5.67
17	Public Shareholding :						
	Numbers of Shares	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
18	Promoters and promoter group shareholding						
	a) Pledged/ encumbered	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
	ii) Percentage to total share holding of promoters	100.00	100.00	100.00	100.00	100.00	100.00
	iii) Percentage to total Share Capital	62.86	62.86	62.86	62.86	62.86	62.86
INVESTORS COMPLAINTS :				Nos.			
Pending at the beginning of the Quarter				Nil			
Received during the Quarter				1			
Disposed of during the quarter				1			
Remaining unresolved at the end of the quarter				Nil			
<p>Note: 1. Segment reporting as defined in Accounting Standard - 17 is not applicable to the company</p> <p>2. Above results after review by the Audit Committee were approved and taken on record at the meeting of the Board of Directors on 15th November 2013</p> <p>3. Deferred Tax Assets or Liabilities are accounted in accordance with Accounting Standard - 22.</p> <p>4. The figure for the previous periods have been re-grouped, wherever necessary.</p> <p>5. Figures of Summarized Balance Sheets.</p>							
				(Rupees In Lacs)			
PARTICULARS		30.09.2013 (Unaudited)		30.09.2012 (Unaudited)			
SHARE HOLDERS FUND							
	Share Capital	696.75		696.75			
	Reserves & Surplus	3,624.99	4,321.74	3,380.14	4,076.89		
NON CURRENT LIABILITIES							
	Deferred Tax Liabilities	10.63		11.41			
	Contingent Provision for Standard Assets	3.17	13.80	3.69	15.10		
CURRENT LIABILITIES							
	Short Term Borrowings	1,213.48		1,673.48			
	Trade Payable	278.08		209.14			
	Short Term Provisions	233.28		1,724.84	237.03	2,119.65	
	Total	6,060.38		6,211.64			
NON CURRENT ASSETS							
	Fixed Assets	85.91		94.80			
	Non-Current Investment	3,148.10		2,573.10			
	Long Term Loans and Advances	150.00		943.73			
	Other Non- Current Assets	9.98	3,393.99	9.98	3,621.61		
CURRENT ASSETS							
	Inventories	991.38		1,071.06			
	Cash and Bank Balances	43.36		16.06			
	Short Term Loans and Advances	1,165.96		1,244.96			
	Other Current Assets	465.69	2,666.39	257.95	2,590.03		
	Total	6,060.38		6,211.64			
For Mukesh Babu Financial Services Ltd.							
Place : Mumbai							
Date : 15th November 2013.							
Sd/ Director							