

# MUKESH BABU FINANCIAL SERVICES LIMITED

Regd. Off.: 111, Maker Chambers III, 223, Nariman Point, Mumbai -400021.

## AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2014

(Rupees In Lacs)

SR. NO.	PARTICULARS	STANDALONE					CONSOLIDATED	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations	95.23	242.29	90.94	816.06	785.92	743.88	660.86
2	Expenses :-							
	a. Employees Benefit Expenses	5.09	5.62	4.81	20.42	19.51	59.82	54.00
	b. Donations	-	-	-	1.75	3.00	15.55	9.51
	c. Depreciation	2.10	2.11	2.48	8.38	9.28	9.63	10.86
	c. Other Expenses	6.45	4.90	11.39	26.34	32.42	84.11	83.77
3	<b>Profit from Operations Before Other Income &amp; Finance cost (1-2)</b>	<b>81.59</b>	<b>229.66</b>	<b>72.26</b>	<b>759.17</b>	<b>721.71</b>	<b>574.77</b>	<b>502.72</b>
4	Other Income	0.03	0.03	1.79	0.11	1.81	652.07	377.73
5	<b>Profit before Fiance Cost &amp; Exceptional items (3+4)</b>	<b>81.62</b>	<b>229.69</b>	<b>74.05</b>	<b>759.28</b>	<b>723.52</b>	<b>1,226.84</b>	<b>880.45</b>
6	Finance Cost	47.35	42.98	44.89	160.53	178.60	195.34	216.82
7	<b>Profit from Ordinary activities before Exceptional Items (5-6)</b>	<b>34.27</b>	<b>186.71</b>	<b>29.16</b>	<b>598.75</b>	<b>544.92</b>	<b>1,031.50</b>	<b>663.63</b>
8	Exceptional Items	-	-	-	-	-	-	-
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	<b>34.27</b>	<b>186.71</b>	<b>29.16</b>	<b>598.75</b>	<b>544.92</b>	<b>1,031.50</b>	<b>663.63</b>
10	Taxation (Including Deferred Tax)	20.44	55.31	21.82	167.90	149.89	263.14	192.69
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>13.83</b>	<b>131.40</b>	<b>7.34</b>	<b>430.85</b>	<b>395.03</b>	<b>768.36</b>	<b>470.94</b>
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>13.83</b>	<b>131.40</b>	<b>7.34</b>	<b>430.85</b>	<b>395.03</b>	<b>768.36</b>	<b>470.94</b>
14	Paid up Equity share Capital (F.V.Rs. 10)				696.75	696.75	696.75	696.75
15	Reserves Excluding Revaluation Reserve				3,687.24	3,339.33	4,431.15	3,909.02
16	Earning Per Share basic/ diluted	0.20	1.88	0.11	6.18	5.67	11.02	6.76
17	Public Shareholding :							
	Numbers of Shares	2,589,300	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	37.14
18	Promoters and promoter group shareholding							
	a) Pledged/ encumbered	Nil	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	4,381,600
	ii)% to total share holding of promoters	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	iii)% to total Share Capital	62.86	62.86	62.86	62.86	62.86	62.86	62.86
<b>INVESTORS COMPLAINTS :</b>		<b>Nos.</b>						
	Pending at the beginning of the Quarter	-						
	Received during the Quarter	-						
	Disposed of during the quarter	-						
	Remaining unresolved at the end of the quarter	-						

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For Mukesh Babu Financial Services Limited

Sd/  
Director

# MUKESH BABU FINANCIAL SERVICES LIMITED

Regd. Off.: 111, Maker Chambers III, 223, Nariman Point, Mumbai -400021.

**AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2014**

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STATEMENT OF ASSETS AND LIABILITIES					
SR. NO.	PARTICULARS	STANDALONE		CONSOLIDATED	
		31.03.2014	31.03.2013	31.03.2014	31.03.2013
		AUDITED	AUDITED	AUDITED	AUDITED
1	SHARE HOLDERS FUND				
	Share Capital	696.75	696.75	696.75	696.75
	Reserves & Surplus	3,687.24	3,339.33	4,431.15	3,909.02
	Total Share Holders Fund	4,383.99	4,036.08	5,127.90	4,605.77
2	MINORITY INTEREST			939.12	775.83
	NON CURRENT LIABILITIES				
	Deferred Tax Liabilities	10.29	10.98	10.09	10.84
	Long Term Provisions	4.59	3.21	4.59	3.21
	Total Non Current Liabilities	14.88	14.19	14.68	14.05
3	CURRENT LIABILITIES				
	Short Term Borrowings	1,628.80	1,501.97	2,219.60	2,125.45
	Trade Payable	341.84	244.47	344.98	247.61
	Other Current Liabilities	-	-	1,500.00	1,500.00
	Short Term Provisions	220.07	235.55	281.83	232.20
	Total Current Liabilities	2,190.71	1,981.99	4,346.41	4,105.26
	TOTAL EQUITY & LIABILITIES	6,589.58	6,032.26	10,428.11	9,500.91
4	NON CURRENT ASSETS				
	Fixed Assets	82.00	89.85	224.71	233.81
	Non-Current Investment	3,298.10	2,823.10	3,611.85	3,155.67
	Long Term Loans and Advances	520.54	236.00	520.54	236.00
	Other Non- Current Assets	9.98	9.98	243.39	243.38
	Total Non Current Assets	3,910.62	3,158.93	4,600.49	3,868.86
5	CURRENT ASSETS				
	Inventories	1,065.82	1,072.92	1,065.82	1,072.92
	Trade Receivable	-	-	103.76	115.55
	Cash and Bank Balances	18.77	106.85	1,021.86	1,113.33
	Short Term Loans and Advances	1,289.79	1,283.47	3,331.60	2,920.16
	Other Current Assets	304.58	410.09	304.58	410.09
	Total Current Assets	2,678.96	2,873.33	5,827.62	5,632.05
	TOTAL ASSETS	6,589.58	6,032.26	10,428.11	9,500.91

Notes:

- Segment reporting as defined in Accounting Standard - 17 is not applicable to the company.
- Above results have been reviewed by the Audit Committee and were approved by the Board of Directors on 30th May 2014.
- Deferred Tax Assets or Liabilities are accounted in accordance with Accounting Standard - 22.
- The Board of Directors has recommended a dividend of Rs.1/- (10%) per equity Share of Rs.10/- each for the financial year ended 31st March 2014, subject to the approval of shareholders in the ensuing Annual General Meeting.
- The figures of the quarter ended 31st March 2014 and 31st March 2013 are the balancing figures between the audited figures in respect of full financial years and the published (unaudited) up to the third quarter of relevant financial year.
- The figure for the previous periods have been re-grouped, wherever necessary.

**For Mukesh Babu Financial Services Limited**

Place : Mumbai  
Date : 30.05.2014

Sd/  
Director