

MUKESH BABU FINANCIAL SERVICES LIMITED

CIN : L65920MH1985PLC035504

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

UNAUDITED FINANCIAL RESULT FOR QUARTER ENDED 30.09.2014

(Rupees In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTH ENDED		YEAR ENDED
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	188.54	208.60	381.65	397.14	478.54	816.06
2	Expenses :-						
	a. Employees Benefit Expenses	5.36	5.03	4.99	10.39	9.71	20.42
	b. Depreciation	2.12	2.12	2.09	4.24	4.17	8.38
	c. Other Expenses	6.69	8.38	5.18	15.07	16.74	28.09
	Profit from Operations Before Other Income & Finance cost (1-2)	174.37	193.07	369.39	367.44	447.92	759.17
3	Other Income	1.53	0.03	0.03	1.56	0.05	0.11
4	Profit before Finance Cost & Exceptional items (3+4)	175.90	193.10	369.42	369.00	447.97	759.28
5	Finance Cost	39.49	41.96	31.66	81.45	70.20	160.53
6	Profit from Ordinary activities before Exceptional Items (5-6)	136.41	151.14	337.76	287.55	377.77	598.75
7	Exceptional Items	-	-	-	-	-	-
8	Profit from Ordinary Activities before Tax (7+8)	136.41	151.14	337.76	287.55	377.77	598.75
9	Taxation	17.24	47.25	86.09	64.49	92.15	167.90
10	Net Profit from Ordinary Activities after Tax (9-10)	119.17	103.89	251.67	223.06	285.62	430.85
11	Extraordinary Items (Net of Tax)	-	-	-	-	-	-
12	Net Profit for the period (11-12)	119.17	103.89	251.67	223.06	285.62	430.85
13	Paid up Equity share Capital (F.V.Rs. 10)						696.75
14	Reserves Excluding Revaluation Reserve						3,687.24
15	Earning Per Share basic/ diluted	1.71	1.49	3.61	3.20	4.10	6.18
16	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
17	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				Nil			
Disposed of during the quarter				Nil			
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 14th November 2014</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		30.09.2014 (Unaudited)			30.09.2013 (Unaudited)		
SHARE HOLDERS FUND							
Share Capital		696.75			696.75		
Reserves & Surplus		3,911.46			4,608.21		
NON CURRENT LIABILITIES							
Deferred Tax Liabilities		9.78			10.63		
Contingent Provision for Standard Assets		3.43			13.21		
CURRENT LIABILITIES							
Short Term Borrowings		1,338.48			1,213.48		
Trade Payable		152.14			278.08		
Short Term Provisions		163.24			1,653.86		
Total		6,275.28			6,060.38		
NON CURRENT ASSETS							
Fixed Assets		77.75			85.91		
Non-Current Investment		3,298.10			3,148.10		
Long Term Loans and Advances		520.54			150.00		
Other Non- Current Assets		9.98			3,906.37		
CURRENT ASSETS							
Inventories		1,107.47			991.38		
Cash and Bank Balances		99.05			43.36		
Short Term Loans and Advances		876.80			1,165.96		
Other Current Assets		285.59			2,368.91		
Total		6,275.28			6,060.38		
For Mukesh Babu Financial Services Ltd.							
Place : Mumbai							Sd/-
Date : 14th November 2014.							Director