

MUKESH BABU FINANCIAL SERVICES LIMITED

CIN:L65920MH1985PLC035504

Regd. Off.: 111, Maker Chambers III, 223, Nariman Point, Mumbai -400021.
AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2015

(Rupees In Lacs)

| SR. NO. | PARTICULARS | STANDALONE | | | | | CONSOLIDATED | |
|-------------------------------|--|---------------|--------------|--------------|---------------|---------------|---------------|-----------------|
| | | QUARTER ENDED | | | YEAR ENDED | | YEAR ENDED | |
| | | 31.03.2015 | 31.12.2014 | 31.03.2014 | 31.03.2015 | 31.03.2014 | 31.03.2015 | 31.03.2014 |
| | | Audited | Unaudited | Audited | Audited | Audited | Audited | Audited |
| 1 | Income from Operations | 139.56 | 102.78 | 95.23 | 639.48 | 816.06 | 579.36 | 743.88 |
| 2 | Expenses :- | | | | | | | |
| | a. Employees Benefit Expenses | 5.38 | 6.10 | 5.09 | 21.87 | 20.32 | 59.77 | 59.82 |
| | b. Donations | 27.61 | - | - | 29.57 | 1.75 | 32.57 | 15.55 |
| | c. Depreciation | 2.18 | 2.13 | 2.10 | 8.55 | 8.38 | 9.66 | 9.63 |
| | c. Other Expenses | 9.72 | 5.12 | 6.45 | 27.95 | 26.44 | 64.15 | 84.11 |
| 3 | Profit from Operations Before Other Income & Finance cost (1-2) | 94.67 | 89.43 | 81.59 | 551.54 | 759.17 | 413.21 | 574.77 |
| 4 | Other Income | 3.85 | 0.80 | 0.03 | 6.21 | 0.10 | 247.55 | 652.07 |
| 5 | Profit before Fiance Cost & Exceptational items (3+4) | 98.52 | 90.23 | 81.62 | 557.75 | 759.27 | 660.76 | 1,226.84 |
| 6 | Finance Cost | 79.23 | 44.66 | 47.35 | 205.34 | 160.53 | 213.79 | 195.34 |
| 7 | Profit from Ordinary activities before Exceptional Items (5-6) | 19.29 | 45.57 | 34.27 | 352.41 | 598.74 | 446.97 | 1,031.50 |
| 8 | Exceptional Items | - | - | - | - | - | - | - |
| 9 | Profit from Ordinary Activities before Tax (7+8) | 19.29 | 45.57 | 34.27 | 352.41 | 598.74 | 446.97 | 1,031.50 |
| 10 | Taxation (Including Deferred Tax) | 9.42 | 7.25 | 20.44 | 81.16 | 167.90 | 90.88 | 263.14 |
| 11 | Net Profit from Ordinary Activities after Tax (9-10) | 9.87 | 38.32 | 13.83 | 271.25 | 430.84 | 356.09 | 768.36 |
| 12 | Extraordinary Items (Net of Tax) | - | - | - | - | - | - | - |
| 13 | Net Profit for the period (11-12) | 9.87 | 38.32 | 13.83 | 271.25 | 430.84 | 356.09 | 768.36 |
| 14 | Paid up Equity share Capital (F.V.Rs. 10) | | | | 696.75 | 696.75 | 696.75 | 696.75 |
| 15 | Reserves Excluding Revaluation Reserve | | | | 3,875.12 | 3,687.24 | 4,662.82 | 4,431.15 |
| 16 | Earning Per Share basic/ diluted | 0.14 | 0.55 | 0.20 | 3.89 | 6.18 | 5.11 | 11.02 |
| 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 |
| INVESTORS COMPLAINTS : | | Nos. | | | | | | |
| | Pending at the beginning of the Quarter | - | | | | | | |
| | Received during the Quarter | 4 | | | | | | |
| | Disposed of during the quarter | 4 | | | | | | |
| | Remaining unresolved at the end of the quarter | - | | | | | | |

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For Mukesh Babu Financial Services Limited

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 31.03.2015

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| SR. NO. | PARTICULARS | STATEMENT OF ASSETS AND LIABILITIES | | | |
|---------|-------------------------------|-------------------------------------|------------|--------------|------------|
| | | STANDALONE | | CONSOLIDATED | |
| | | 31.03.2015 | 31.03.2014 | 31.03.2015 | 31.03.2014 |
| | | AUDITED | AUDITED | AUDITED | AUDITED |
| 1 | SHARE HOLDERS FUND | | | | |
| | Share Capital | 696.75 | 696.75 | 696.75 | 696.75 |
| | Reserves & Surplus | 3,875.12 | 3,687.24 | 4,662.82 | 4,431.15 |
| | Total Share Holders Fund | 4,571.87 | 4,383.99 | 5,359.57 | 5,127.90 |
| 2 | MINORITY INTEREST | | | 980.16 | 939.12 |
| | NON CURRENT LIABILITIES | | | | |
| | Deferred Tax Liabilities | 9.48 | 10.29 | 9.21 | 10.09 |
| | Long Term Provisions | 4.07 | 4.59 | 4.07 | 4.59 |
| | Total Non Current Liabilities | 13.55 | 14.88 | 13.28 | 14.68 |
| 3 | CURRENT LIABILITIES | | | | |
| | Short Term Borrowings | 1,548.47 | 1,628.80 | 2,055.31 | 2,219.60 |
| | Trade Payable | 177.26 | 341.84 | 180.40 | 344.98 |
| | Other Current Liabilities | 21.78 | 17.12 | 1,521.78 | 1,517.12 |
| | Short Term Provisions | 129.17 | 220.07 | 116.15 | 281.83 |
| | Total Current Liabilities | 1,876.68 | 2,207.83 | 3,873.64 | 4,363.53 |
| | TOTAL EQUITY & LIABILITIES | 6,462.10 | 6,606.70 | 10,226.65 | 10,445.23 |
| 4 | NON CURRENT ASSETS | | | | |
| | Fixed Assets | 79.15 | 82.00 | 227.03 | 224.71 |
| | Non-Current Investment | 3,298.10 | 3,298.10 | 3,611.85 | 3,611.85 |
| | Long Term Loans and Advances | 520.55 | 520.54 | 520.54 | 520.54 |
| | Other Non- Current Assets | 9.98 | 9.98 | 243.38 | 243.39 |
| | Total Non Current Assets | 3,907.78 | 3,910.62 | 4,602.80 | 4,600.49 |
| 5 | CURRENT ASSETS | | | | |
| | Inventories | 1,103.11 | 1,065.82 | 1,103.11 | 1,065.82 |
| | Trade Receivable | - | - | 84.20 | 103.76 |
| | Cash and Bank Balances | 141.15 | 35.90 | 1,153.97 | 1,038.98 |
| | Short Term Loans and Advances | 1,106.99 | 1,289.79 | 3,079.50 | 3,331.60 |
| | Other Current Assets | 203.07 | 304.58 | 203.07 | 304.58 |
| | Total Current Assets | 2,554.32 | 2,696.09 | 5,623.85 | 5,844.74 |
| | TOTAL ASSETS | 6,462.10 | 6,606.71 | 10,226.65 | 10,445.23 |

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 29th May 2015
- 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 2015, subject to the approval of shareholders in the ensuing Annual General Meeting.
- The figures of the quarter ended 31st March 2015 and 31st March 2014 are the balanceing 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 : 29/05/2015

Director