

MUKESH BABU FINANCIAL SERVICES LIMITED

CIN : L65920MH1985PLC035504

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

UNAUDITED FINANCIAL RESULT FOR QUARTER ENDED 30.09.2015

(Rupees In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTH ENDED		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	159.68	153.59	188.54	313.27	397.14	639.48
2	Expenses :-						
	a. Employees Benefit Expenses	5.83	5.85	5.36	11.68	10.39	21.87
	b. Depreciation	1.76	1.74	2.12	3.50	4.24	8.55
	c. Other Expenses	12.05	10.18	6.69	22.23	15.07	57.52
	Profit from Operations Before Other Income & Finance cost (1-2)	140.04	135.82	174.37	275.86	367.44	551.54
4	Other Income	2.31	2.39	1.53	4.70	1.56	6.21
5	Profit before Finance Cost & Exceptional items (3+4)	142.35	138.21	175.90	280.56	369.00	557.75
6	Finance Cost	53.39	50.25	39.49	103.64	81.45	205.34
	Profit from Ordinary activities before Exceptional Items (5-6)	88.96	87.96	136.41	176.92	287.55	352.41
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	88.96	87.96	136.41	176.92	287.55	352.41
10	Taxation	1.08	21.84	17.24	22.92	64.49	81.16
11	Net Profit from Ordinary Activities after Tax (9-10)	87.88	66.12	119.17	154.00	223.06	271.25
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	87.88	66.12	119.17	154.00	223.06	271.25
14	Paid up Equity share Capital (F.V.Rs. 10)						696.75
15	Reserves Excluding Revaluation Reserve						3,875.12
16	Earning Per Share basic/ diluted	1.26	0.95	1.71	2.21	3.20	3.89
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
 Received during the Quarter
 Disposed of during the quarter
 Remaining unresolved at the end of the quarter

Nil
 Nil
 Nil
 Nil

- Note: 1. Segment reporting as defined in Accounting Standard - 17 is not applicable to the company
 2. Above results after review by the Audit Committee were approved and taken on record at the meeting of the Board of Directors on 6th November 2015
 3. Deferred Tax Assets or Liabilities are accounted in accordance with Accounting Standard - 22.
 4. The figure for the previous periods have been re-grouped, wherever necessary.
 5. Figures of Summarized Balance Sheets.

(Rupees In Lacs)

PARTICULARS	30.09.2015 (Unaudited)		30.09.2014 (Unaudited)	
SHARE HOLDERS FUND				
Share Capital	696.75		696.75	
Reserves & Surplus	4,029.21	4,725.96	3,911.46	4,608.21
NON CURRENT LIABILITIES				
Deferred Tax Liabilities	9.15		9.78	
Contingent Provision for Standard Assets	3.97	13.12	3.43	13.21
CURRENT LIABILITIES				
Short Term Borrowings	1,701.06		1,338.48	
Trade Payable	276.42		152.14	
Other Current Liabilities	21.77		17.12	
Short Term Provisions	154.05	2,153.30	163.24	1,670.98
Total		<u>6,892.38</u>		<u>6,292.40</u>
NON CURRENT ASSETS				
Fixed Assets	75.89		77.75	
Non-Current Investment	3,298.10		3,298.10	
Long Term Loans and Advances	444.54		520.54	
Other Non- Current Assets	9.98	3,828.51	9.98	3,906.37
CURRENT ASSETS				
Inventories	1,263.05		1,107.47	
Cash and Bank Balances	116.83		116.17	
Short Term Loans and Advances	1,205.76		876.80	
Other Current Assets	478.23	3,063.87	285.59	2,386.03
Total		<u>6,892.38</u>		<u>6,292.40</u>

For Mukesh Babu Financial Services Ltd.

Place : Mumbai
 Date : 6th November 2015.

Sd/
 Director