

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 31.03.2016

(Rupees In Lacs)

SR. NO.	PARTICULARS	STANDALONE					CONSOLIDATED	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations	(60.12)	348.41	139.56	601.56	639.48	565.86	579.36
2	Expenses :-							
	a. Employees Benefit Expenses	5.89	6.69	5.38	24.26	21.87	63.78	59.77
	b. Donations	-	-	27.61	-	29.57	-	32.57
	c. Depreciation	1.76	1.75	2.18	7.01	8.55	11.74	9.66
	c. Other Expenses	13.23	13.60	9.72	49.06	27.95	97.72	64.15
3	Profit from Operations Before Other Income & Finance cost (1-2)	(81.00)	326.37	94.67	521.23	551.54	392.62	413.21
4	Other Income	3.46	0.80	3.85	8.72	6.21	348.36	247.55
5	Profit before Fiance Cost & Exceptional items (3+4)	(77.54)	327.17	98.52	529.95	557.75	740.98	660.76
6	Finance Cost	43.03	44.66	79.23	190.91	205.34	218.09	213.79
7	Profit from Ordinary activities before Exceptional Items (5-6)	(120.57)	282.51	19.29	339.04	352.41	522.89	446.97
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	(120.57)	282.51	19.29	339.04	352.41	522.89	446.97
10	Taxation (Including Deferred Tax)	(39.18)	84.48	9.42	68.22	81.16	91.43	90.88
11	Net Profit from Ordinary Activities after Tax (9-10)	(81.39)	198.03	9.87	270.82	271.25	431.46	356.09
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	(81.39)	198.03	9.87	270.82	271.25	431.46	356.09
14	Share of Profit / (loss) of Associates	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	77.71	41.05
16	Net Profit after taxes, Minority interest, and shafe of Profit/loss of Associates	(81.39)	198.03	9.87	270.82	271.25	353.75	315.04
17	Paid up Equity share Capital (F.V.Rs. 10)				696.75	696.75	696.75	696.75
18	Reserves Excluding Revaluation Reserve				4,062.37	3,875.12	4,933.00	4,662.82
19	Earning Per Share basic/ diluted	(1.17)	2.84	0.14	3.89	3.89	6.19	5.11
20	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
21	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

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For Mukesh Babu Financial Services Limited

Director

MUKESH BABU FINANCIAL SERVICES LIMITED

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AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2016

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STATEMENT OF ASSETS AND LIABILITIES					
SR. NO.	PARTICULARS	STANDALONE		CONSOLIDATED	
		31/03/2016	31/03/2015	31/03/2016	31/03/2015
		AUDITED	AUDITED	AUDITED	AUDITED
1	SHARE HOLDERS FUND				
	Share Capital	696.75	696.75	696.75	696.75
	Reserves & Surplus	4,062.37	3,875.12	4,933.00	4,662.82
	Total Share Holders Fund	4,759.12	4,571.87	5,629.75	5,359.57
2	MINORITY INTEREST			1,057.88	980.16
3	NON CURRENT LIABILITIES				
	Deferred Tax Liabilities	8.82	9.48	8.02	9.21
	Long Term Provisions	3.73	4.07	3.73	4.07
	Total Non Current Liabilities	12.55	13.55	11.75	13.28
4	CURRENT LIABILITIES				
	Short Term Borrowings	1,477.93	1,548.47	1,999.37	2,055.31
	Trade Payable	262.51	177.26	265.65	180.40
	Other Current Liabilities	26.29	21.78	1,526.29	1,521.78
	Short Term Provisions	152.36	129.17	173.04	116.15
	Total Current Liabilities	1,919.09	1,876.68	3,964.35	3,873.64
	TOTAL EQUITY & LIABILITIES	6,690.76	6,462.10	10,663.73	10,226.65
5	NON CURRENT ASSETS				
	Fixed Assets	72.38	79.15	242.53	227.03
	Non-Current Investment	3,298.10	3,298.10	3,617.32	3,611.85
	Long Term Loans and Advances	444.54	520.55	444.54	520.54
	Other Non- Current Assets	9.98	9.98	243.39	243.38
	Total Non Current Assets	3,825.00	3,907.78	4,547.78	4,602.80
6	CURRENT ASSETS				
	Inventories	1,306.00	1,103.11	1,306.00	1,103.11
	Trade Receivable	-	-	87.63	84.20
	Cash and Bank Balances	223.60	141.15	1,231.37	1,153.97
	Short Term Loans and Advances	1,048.65	1,106.99	3,203.44	3,079.50
	Other Current Assets	287.51	203.07	287.51	203.07
	Total Current Assets	2,865.76	2,554.32	6,115.95	5,623.85
	TOTAL ASSETS	6,690.76	6,462.10	10,663.73	10,226.65

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 25th May 2016
- 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 2016, subject to the approval of shareholders in the ensuing Annual General Meeting.
- The figures of the quarter ended 31st March 2016 and 31st March 2015 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 : 25/05/2016

Director