

MUKESH BABU FINANCIAL SERVICES LIMITED

CIN : L65920MH1985PLC035504

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

UNAUDITED FINANCIAL RESULT FOR QUARTER ENDED 30.09.2016

(Rupees In Lacs)

| SR. NO. | PARTICULARS | QUARTER ENDED | | | SIX MONTH ENDED | | YEAR ENDED |
|---------|--|---------------|---------------|---------------|-----------------|---------------|---------------|
| | | 30.09.2016 | 30.06.2016 | 30.09.2015 | 30.09.2016 | 30.09.2015 | 31.03.2016 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from Operations | 216.29 | 167.48 | 159.68 | 383.77 | 313.27 | 601.56 |
| 2 | Expenses :- | | | | | | |
| | a. Employees Benefit Expenses | 6.11 | 6.07 | 5.83 | 12.18 | 11.68 | 24.26 |
| | b. Business Promotion Expenses | 1.17 | 6.14 | 5.07 | 7.31 | 9.84 | 17.24 |
| | c. Depreciation | 1.63 | 1.43 | 1.76 | 3.06 | 3.50 | 7.01 |
| | d. Other Expenses | 6.86 | 6.19 | 6.98 | 13.05 | 12.39 | 31.82 |
| | Profit from Operations Before Other Income & Finance cost (1-2) | 200.52 | 147.65 | 140.04 | 348.17 | 275.86 | 521.23 |
| 4 | Other Income | 2.15 | 2.11 | 2.31 | 4.26 | 4.70 | 8.72 |
| 5 | Profit before Finance Cost & Exceptional Items (3+4) | 202.67 | 149.76 | 142.35 | 352.43 | 280.56 | 529.95 |
| 6 | Finance Cost | 38.50 | 40.98 | 53.39 | 79.48 | 103.64 | 190.91 |
| | Profit from Ordinary activities before Exceptional Items (5-6) | 164.17 | 108.78 | 88.96 | 272.95 | 176.92 | 339.04 |
| 8 | Exceptional Items | - | - | - | - | - | - |
| 9 | Profit from Ordinary Activities before Tax (7+8) | 164.17 | 108.78 | 88.96 | 272.95 | 176.92 | 339.04 |
| 10 | Taxation | 32.72 | 33.39 | 1.08 | 66.11 | 22.92 | 68.22 |
| 11 | Net Profit from Ordinary Activities after Tax (9-10) | 131.45 | 75.39 | 87.88 | 206.84 | 154.00 | 270.82 |
| 12 | Extraordinary Items (Net of Tax) | - | - | - | - | - | - |
| 13 | Net Profit for the period (11-12) | 131.45 | 75.39 | 87.88 | 206.84 | 154.00 | 270.82 |
| 14 | Paid up Equity share Capital (F.V.Rs. 10) | | | | | | 696.75 |
| 15 | Reserves Excluding Revaluation Reserve | | | | | | 4,062.37 |
| 16 | Earning Per Share basic/ diluted | 1.89 | 1.08 | 1.26 | 2.97 | 2.21 | 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 | Nil |
| Received during the Quarter | Nil |
| Disposed of during the quarter | Nil |
| Remaining unresolved at the end of the quarter | 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 15th November 2016
 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 | 30.09.2016 (Unaudited) | | 30.09.2015 (Unaudited) | |
|--|------------------------|-----------------|------------------------|-----------------|
| SHARE HOLDERS FUND | | | | |
| Share Capital | 696.75 | | 696.75 | |
| Reserves & Surplus | 4,270.53 | 4,967.28 | 4,029.21 | 4,725.96 |
| NON CURRENT LIABILITIES | | | | |
| Deferred Tax Liabilities | 8.76 | | 9.15 | |
| Contingent Provision for Standard Assets | 2.41 | 11.17 | 3.97 | 13.12 |
| CURRENT LIABILITIES | | | | |
| Short Term Borrowings | 1,291.34 | | 1,701.06 | |
| Trade Payable | 102.18 | | 276.42 | |
| Other Current Liabilities | 20.28 | | 21.77 | |
| Short Term Provisions | 193.40 | 1,607.20 | 154.05 | 2,153.30 |
| Total | | 6,585.65 | | 6,892.38 |
| NON CURRENT ASSETS | | | | |
| Fixed Assets | 79.02 | | 75.89 | |
| Non-Current Investment | 3,298.10 | | 3,298.10 | |
| Long Term Loans and Advances | 444.54 | | 444.54 | |
| Other Non- Current Assets | 9.98 | 3,831.64 | 9.98 | 3,828.51 |
| CURRENT ASSETS | | | | |
| Inventories | 1,310.06 | | 1,263.05 | |
| Cash and Bank Balances | 159.43 | | 116.83 | |
| Short Term Loans and Advances | 1,146.80 | | 1,205.76 | |
| Other Current Assets | 137.72 | 2,754.01 | 478.23 | 3,063.87 |
| Total | | 6,585.65 | | 6,892.38 |

For Mukesh Babu Financial Services Ltd.

Place : Mumbai
 Date : 15th November 2016.

Sd/
 Director