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 31.03.2017

(Rupees In Lacs)

		STANDALONE					CONSOLIDATED	
SR.	PARTICULARS	QUARTER ENDED YEAR ENI			ENDED	YEAR ENDED		
NO.		31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016	31/03/2017	31/03/2016
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations	73.59	75.54	(60.12)	532.90	601.56	513.49	565.86
2	Expenses :-							
	a. Employees Benefit Expenses	7.10	7.12	5.89	26.40	24.26	65.03	63.78
	b. Business Promotions	0.77	-	2.25	7.88	17.24	7.89	-
	c. Depreciation	2.10	2.05	1.76	7.21	7.01	14.99	11.74
	c. Other Expenses	6.57	7.48	10.98	27.30	31.82	57.15	97.72
3	Profit from Operations Before Other Income							
	& Finance cost (1-2)	57.05	58.89	(81.00)		521.23	368.43	392.62
4	Other Income	19.37	1.75	3.46	25.38	8.72	176.50	348.36
5	Profit before Fiance Cost & Exceptational							
	items (3+4)	76.42	60.64	(77.54)		529.95	544.93	740.98
6	Finance Cost	20.13	19.82	43.03	119.43	190.91	142.32	218.09
7	Profit from Ordinary activities before							
	Exceptional Items (5-6)	56.29	40.82	(120.57)	370.06	339.04	402.61	522.89
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax							
	(7+8)	56.29	40.82	(120.57)		339.04	402.61	522.89
10	Taxation (Including Deferred Tax)	17.50	5.79	(39.18)	89.40	68.22	90.88	91.43
11	Net Profit from Ordinary Activities after Tax							
	(9-10)	38.79	35.03	(81.39)	280.66	270.82	311.73	431.46
12	Extraordinary Items (Net of Tax)	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	38.79	35.03	(81.39)	280.66	270.82	311.73	431.46
14	Share of Profit / (loss) of Associates	-	-	-	-	-		
15	Minority Interest	-	-	-	-	-	15.03	77.71
	Net Profit after taxes, Minority interest, and							
-	shafe of Profit/loss of Associates	38.79	35.03	(81.39)	280.66	270.82	296.70	353.75
17	Paid up Equity share Capital (F.V.Rs. 10)				696.75	696.75	696.75	696.75
18	Reserves Excluding Revaluation Reserve				4,344.09	4,062.37	5,230.75	4,933.00
19	Earning Per Share basic/ diluted	0.56	0.50	(1.17)	4.03	3.89	4.47	6.19
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							I
	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 promotors	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

Sd/-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 31.03.2017

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	STATEMENT OF ASSETS AND LIABILITIES									
SR.		STANDALONE		CONSOLIDATED						
NO.	PARTICULARS	31/03/2017	31/03/2016	31/03/2017	31/03/2016					
		AUDITED	AUDITED	AUDITED	AUDITED					
1	SHARE HOLDERS FUND									
	Share Capital	696.75	696.75	696.75	696.75					
	Reserves & Surplus	4,344.09	4,062.37	5,230.75	4,933.00					
	Total Share Holders Fund	5,040.84	4,759.12	5,927.50	5,629.75					
2	MINORITY INTEREST			1,072.91	1,057.88					
3	NON CURRENT LIABILITIES									
	Deferred Tax Liabilities		8.82	-	8.02					
	Long Term Provisions	2.67	3.73	2.67	3.73					
	Total Non Current Liabilities	2.67	12.55	2.67	11.75					
4	CURRENT LIABILITIES									
	Short Term Borrowings	725.17	1,477.93	1,197.76	1,999.37					
	Trade Payable	415.06	262.51	418.19	265.65					
	Other Current Liabilities	22.85	26.29	1,522.85	1,526.29					
	Short Term Provisions	180.86	152.36	178.14	173.04					
	Total Current Liabilities	1,343.94	1,919.09	3,316.94	3,964.35					
	TOTAL EQUITTY & LIABILITIES	6,387.45	6,690.76	10,320.02	10,663.73					
5	NON CURRENT ASSETS									
	Fixed Assets	85.07	72.38	255.74	242.53					
	Non-Current Investment	3,254.10	3,298.10	3,573.32	3,617.32					
	Deferred Tax Assets	21.94	-	23.63						
	Long Term Loans and Advances	420.54	444.54	420.54	444.54					
	Other Non- Current Assets	9.98	9.98	244.38	243.39					
	Total Non Current Assets	3,791.63	3,825.00	4,517.61	4,547.78					
6	CURRENT ASSETS	4 040 00	4 000 00	4 040 00	4 000 00					
	Inventories	1,319.86	1,306.00	1,319.86	1,306.00					
	Trade Receivable	-	-	85.48	87.63					
	Cash and Bank Balances	137.95	223.60	1,141.49	1,231.37					
	Short Term Loans and Advances	647.76	1,048.65	2,765.33	3,203.44					
	Other Current Assets	490.25	287.51	490.25	287.51					
	Total Current Assets	2,595.82	2,865.76	5,802.41	6,115.95					
	TOTAL ASSETS	6,387.45	6,690.76	10,320.02	10,663.73					

Notoo

- 1. Segment reporting as defined in Accounting Standard 17 is not applicable to the company.
- 2. Above results have been reviewed by the Audit Committee and were apporved by the Board of Directors on 30th May 2017
- 3. Deferred Tax Assets or Liabilites are accounted in accordance with Accounting Standard 22.
- 4. The Board of Directors has recommended a divided of Rs.1/- (10%) per equity Share of Rs.10/- each for the financial year ended 31st March 2017, subject to the approval of shareholders in the ensuing Annual General Meeting.
- 5. The figures of the quarter ended 31st March 2017 and 31st March 2016 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.
- 6. The figure for the previous periods have been re-grouped, wherever necessary.

For Mukesh Babu Financial Services Limited

Sd/-Director

Place : Mumbai Date : 30/05/2017