# 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

| $\begin{array}{\|c\|} \hline \text { SR. } \\ \text { NO. } \end{array}$ | PARTICULARS | (Rupees In Lacs) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | STANDALONE |  |  |  |  | CONSOLIDATED |  |
|  |  | QUARTER ENDED |  |  | YEAR ENDED |  | YEAR ENDED |  |
|  |  | 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 |
| 12 | Income from Operations | 73.59 | 75.54 | (60.12) | 532.90 | 601.56 | 513.49 | 565.86 |
|  | 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) Other Income | 57.05 | 58.89 | (81.00) | 464.11 | 521.23 | 368.43 | 392.62 |
| 4 |  | 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) | 489.49 | 529.95 | 544.93 | 740.98 |
| 6 |  | 20.13 | 19.82 | 43.03 | 119.43 | 190.91 | 142.32 | 218.09 |
|  | 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) | 370.06 | 339.04 | 402.61 | 522.89 |
| 10 | Taxation (Including Deferred Tax) <br> Net Profit from Ordinary Activities after Tax (9-10) | 17.50 | 5.79 | (39.18) | 89.40 | 68.22 | 90.88 | 91.43 |
|  |  | 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 Minority Interest | - | - | - | - | - | - | - |
| 15 |  | - | - | - | - | - | 15.03 | 77.71 |
| 16 | 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 | shafe of Profit/loss of Associates <br> 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 |  |  |  |  |  |  |  |  |
|  | Numbers of Shares <br> Percentage of shareholding <br> Promoters and promoter group shareholding <br> a) Pledged/ encumbered <br> b) Non-encumbered <br> i) Number of Shares <br> ii)\% to total share holding of promotors <br> iii)\% to total Share Capital | 2,589,300 | 2,589,300 | 2,589,300 | 2,589,300 | 2,589,300 | 2,589,300 | 2,589,300 |
|  |  | 37.14 | 37.14 | 37.14 | 37.14 | 37.14 | 37.14 | 37.14 |
| 21 |  | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
|  |  | 4,381,600 | 4,381,600 | 4,381,600 | 4,381,600 | 4,381,600 | 4,381,600 | 4,381,600 |
|  |  | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
|  |  | 62.86 | 62.86 | 62.86 | 62.86 | 62.86 | 62.86 | 62.86 |

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# 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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| $\begin{array}{\|c\|} \hline \text { SR. } \\ \text { NO. } \end{array}$ | STATEMENT OF ASSETS AND LIABILITIES |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARTICULARS |  | STANDALONE |  | CONSOLIDATED |  |
|  |  |  | 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 |
| 23 | Total Share Holders Fund |  | 5,040.84 | 4,759.12 | 5,927.50 | 5,629.75 |
|  | MINORITY INTEREST |  |  |  | 1,072.91 | 1,057.88 |
|  | NON CURRENT LIABILITIES |  |  |  |  |  |
|  | Deferred Tax Liabilities |  |  | 8.82 | - | 8.02 |
|  | Long Term Provisions |  | 2.67 | 3.73 | 2.67 | 3.73 |
| 4 | Total Non Current Liabilities |  | 2.67 | 12.55 | 2.67 | 11.75 |
|  | 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 |  |  |  |  |  |
|  | 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 |

Notes:

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.
