

MUKESH BABU FINANCIAL SERVICES LIMITED

CIN : L65920MH1985PLC035504

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

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30.09.2017

(Rupees In Lacs)

SR. NO.	PARTICULARS	STANDALONE					
		Quarter Ended			Cumulative upto		Year Ended
		30/09/2017	30/06/2017	30/09/2016	30/09/2017	30/09/2016	31/03/2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
	a. Income From Operations	308.41	188.63	216.29	497.04	383.77	532.90
	b. Other Income	1.90	1.88	2.15	3.78	4.26	25.38
	Total Income	310.31	190.51	218.44	500.82	388.03	558.28
1	EXPENSES						
	a. Employees Benefit Expenses	6.40	6.19	6.11	12.59	12.18	26.40
	b. Business Promotions	10.26	1.46	1.17	11.72	7.31	7.88
	c. Finance Cost	24.28	25.94	38.50	50.22	79.48	119.43
	d. Depreciation	1.94	1.88	1.63	3.82	3.06	7.21
	e. Other Expenses	16.40	8.53	6.86	24.93	13.05	27.30
	Total Expenses	59.28	44.00	54.27	103.28	115.08	188.22
3	Profit before exceptional items and Extraordinary items and tax (1-2)	251.03	146.51	164.17	397.54	272.95	370.06
4	Exceptional items and Extraordinary items	-	-	-	-	-	-
5	Profit before Taxations (3-4)	251.03	146.51	164.17	397.54	272.95	370.06
6	Taxation Expenses						
	a. Current Tax	40.00	-	23.50	40.00	57.00	111.00
	b. Deferred Tax	(7.13)	10.86	0.06	3.73	(0.05)	(30.76)
	c. Taxation for Earlier years	-	-	9.16	-	9.16	9.16
7	Net Profit After Taxation (5-6)	218.16	135.65	131.45	353.81	206.84	280.66
8	Share of Profit / (loss) of Associates	-	-	-	-	-	-
9	Less: Share of Minority Interest	-	-	-	-	-	-
10	Profit after Taxes, Minority interest, and Share of Profit/loss of Associates(7-8-9)	218.16	135.65	131.45	353.81	206.84	280.66
11	Paid up Equity share Capital (F.V.Rs. 10)	10.00	10.00	10.00	10.00	10.00	10.00
12	Reserves Excluding Revaluation Reserve						4,344.09
13	Earning Per Share basic/ diluted	3.13	1.95	1.89	5.08	2.97	4.03

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For Mukesh Babu Financial Services Limited

Sd/
Director

STATEMENT OF ASSETS AND LIABILITIES

(Rupees In Lacs)

SR. NO.	PARTICULARS	STANDALONE		
		30/09/2017	30/09/2016	31/03/2017
		Unaudited	Unaudited	Audited
1	SHARE HOLDERS FUND			
	a. Share Capital	696.75	696.75	696.75
	b. Reserves & Surplus	4,696.54	4,270.53	4,344.09
	Total Share Holders Fund	5,393.29	4,967.28	5,040.84
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-	-
3	MINORITY INTEREST	-	-	-
4	NON CURRENT LIABILITIES			
	a. Long Term Borrowings			
	b. Deferred Tax Liabilities		8.76	-
	c. Other Long Term Liabilities	-		
	d. Long Term Provisions	4.04	2.41	2.67
	Total Non Current Liabilities	4.04	11.17	2.67
4	CURRENT LIABILITIES			
	a. Short Term Borrowings	1,218.27	1,291.34	725.17
	b. Trade Payable	25.75	102.18	415.06
	c. Other Current Liabilities	22.17	20.28	22.85
	d. Short Term Provisions	189.97	193.40	180.86
	Total Current Liabilities	1,456.16	1,607.20	1,343.94
	TOTAL	6,853.49	6,585.65	6,387.45
5	NON CURRENT ASSETS			
	a. Fixed Assets (Tangible)	82.21	79.02	85.07
	b. Non-Current Investment	3,254.10	3,298.10	3,254.10
	c. Deferred Tax Assets	18.20	-	21.94
	d. Long Term Loans and Advances	400.54	444.54	420.54
	e. Other Non- Current Assets	9.98	9.98	9.98
	Total Non Current Assets	3,765.03	3,831.64	3,791.63
6	CURRENT ASSETS			
	a. Inventories	1,376.72	1,310.06	1,319.86
	b. Trade Receivable		-	-
	c. Cash and Bank Balances	145.54	159.43	137.95
	d. Short Term Loans and Advances	1,305.29	1,146.80	647.76
	e. Other Current Assets	260.91	137.72	490.25
	Total Current Assets	3,088.46	2,754.01	2,595.82
	TOTAL	6,853.49	6,585.65	6,387.45

Notes:

1. Above results have been reviewed by the Audit Committee and were approved by the Board of Directors on 8th November 2017
2. Deferred Tax Assets or Liabilities are accounted in accordance with Accounting Standard - 22.
3. The figure for the previous periods have been re-grouped, wherever necessary.

For Mukesh Babu Financial Services Limited

Place : Mumbai
Date : 08/11/2017

Sd/-
Director