

MUKESH BABU FINANCIAL SERVICES LIMITED

CIN : L65920MH1985PLC035504

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

AUDITED FINANCIAL RESULTS FOR QUARTER ENDED AND YEAR ENDED 31.03.2018

(Rupees In Lacs)

SR. NO.	PARTICULARS	STANDALONE					CONSOLIDATED	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	
		31/03/2018	31/12/2017	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	INCOME							
	a. Income From Operations	124.01	420.59	73.59	1,041.64	532.90	1,029.56	513.49
	b. Other Income	17.36	1.95	19.37	23.09	25.38	1,468.21	176.50
	Total Income	141.37	422.54	92.96	1,064.73	558.28	2,497.77	689.99
1	EXPENSES							
	a. Employees Benefit Expenses	7.62	9.62	7.10	29.83	26.40	64.52	65.03
	b. Business Promotions	0.28	4.15	0.77	16.15	7.88	16.15	7.89
	c. Finance Cost	21.45	22.09	20.13	93.76	119.43	112.37	142.32
	d. Depreciation	2.11	1.94	2.10	7.87	7.21	15.11	14.99
	e. Other Expenses	12.31	11.37	6.57	48.61	27.30	1,431.30	57.15
	Total Expenses	43.77	49.17	36.67	196.22	188.22	1,639.45	287.38
3	Profit before exceptional items and Extraordinary items and tax (1-2)	97.60	373.37	56.29	868.51	370.06	858.32	402.61
4	Exceptional items and Extraordinary items	-	-	-	-	-	-	-
5	Profit before Taxation (3-4)	97.60	373.37	56.29	868.51	370.06	858.32	402.61
6	Taxation Expenses							
	a. Current Tax	(55.00)	110.00	48.00	95.00	111.00	95.00	112.50
	b. Deferred Tax	(5.04)	0.13	(30.50)	(1.18)	(30.76)	(1.27)	(31.65)
	c. Taxation for Earlier years	-	1.84	-	1.84	9.16	1.84	10.03
7	Net Profit After Taxation (5-6)	157.64	261.40	38.79	772.85	280.66	762.75	311.73
8	Share of Profit / (loss) of Associates	-	-	-	-	-	-	-
9	Less: Share of Minority Interest	-	-	-	-	-	(4.89)	15.03
10	Profit after Taxes, Minority interest, and Share of Profit/loss of Associates(7-8-9)	157.64	261.40	38.79	772.85	280.66	767.64	296.70
11	Paid up Equity share Capital (F.V.Rs. 10)				696.75	696.75	-	696.75
12	Reserves Excluding Revaluation Reserve				5,032.01	4,062.37	5,913.46	4,933.00
13	Earning Per Share basic/ diluted	2.26	3.75	0.56	11.09	4.03	11.01	4.26

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For Mukesh Babu Financial Services Limited

Mukesh Babu
Managing Director
DIN: 00224300

STATEMENT OF ASSETS AND LIABILITIES					
(Rupees In Lacs)					
SR. NO.	PARTICULARS	STANDALONE		CONSOLIDATED	
		31/03/2018	31/03/2017	31/03/2018	31/03/2017
		AUDITED	AUDITED	AUDITED	AUDITED
1	SHARE HOLDERS FUND				
	a. Share Capital	696.75	696.75	696.75	696.75
	b. Reserves & Surplus	5,032.01	4,344.09	5,913.46	5,230.75
	Total Share Holders Fund	5,728.76	5,040.84	6,610.21	5,927.50
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-	-	-
3	MINORITY INTEREST	-	-	1,068.02	1,072.91
4	NON CURRENT LIABILITIES				
	a. Long Term Borrowings	-	-	-	-
	b. Deferred Tax Liabilities	-	-	-	-
	c. Other Long Term Liabilities	-	-	-	-
	d. Long Term Provisions	3.70	2.67	3.70	2.67
	Total Non Current Liabilities	3.70	2.67	3.70	2.67
4	CURRENT LIABILITIES				
	a. Short Term Borrowings	739.97	725.17	1,017.89	1,197.76
	b. Trade Payable				
	i. Payable to micro enterprises and small enterprises	-	-	-	-
	ii. Payable to Creditors Other than micro enterprises and small enterprises	163.51	415.06	166.64	418.19
	c. Other Current Liabilities	16.15	22.85	1,516.15	1,522.85
	d. Short Term Provisions	74.54	180.86	77.74	178.14
	Total Current Liabilities	994.17	1,343.94	2,778.42	3,316.94
	TOTAL	6,726.63	6,387.45	10,460.35	10,320.02
5	NON CURRENT ASSETS				
	a. Fixed Assets (Tangible)	86.40	85.07	263.71	255.74
	b. Non-Current Investment	3,239.10	3,254.10	3,596.31	3,573.32
	c. Deferred Tax Assets	23.11	21.94	24.89	23.63
	d. Long Term Loans and Advances	390.54	420.54	390.54	420.54
	e. Other Non- Current Assets	9.98	9.98	192.88	244.38
	Total Non Current Assets	3,749.13	3,791.63	4,468.33	4,517.61
6	CURRENT ASSETS				
	a. Inventories	1,394.64	1,319.86	1,394.64	1,319.86
	b. Trade Receivable	-	-	91.25	85.48
	c. Cash and Bank Balances	125.48	137.95	1,122.73	1,141.49
	d. Short Term Loans and Advances	1,180.62	647.76	3,090.62	2,765.33
	e. Other Current Assets	276.76	490.25	292.78	490.25
	Total Current Assets	2,977.50	2,595.82	5,992.02	5,802.41
	TOTAL	6,726.63	6,387.45	10,460.35	10,320.02

Notes:

- The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 29th May 2018. The statutory auditors have expressed an unmodified audit opinion.
- The Board of Directors has recommended a divided of Rs.1.20/- (12%) per equity Share of Rs.10/- each for the financial year ended 31st March 2018, subject to the approval of shareholders at the ensuing Annual General Meeting.
- The figures of the quarter ended 31st March 2018 are the balancing figures between the audited figures in respect of full financial years and the published (unaudited) up to the third quarter of current financial year.
- The figure for the previous periods have been re-grouped, wherever necessary.

For Mukesh Babu Financial Services Limited

Place : Mumbai
Date : 29/05/2018Mukesh Babu
Managing Director
DIN: 00224300