

# MUKESH BABU FINANCIAL SERVICES LIMITED

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

CIN : L65920MH1985PLC035504

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## UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30.09.2018

(Rupees In Lacs)

SR. NO.	PARTICULARS	STANDALONE					
		Quarter Ended			Cumulative upto		Year Ended
		30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>INCOME</b>						
	a. Income From Operations	218.09	88.35	308.41	306.44	497.04	1,041.64
	b. Other Income	1.28	2.51	1.90	3.79	3.78	23.09
	<b>Total Income</b>	<b>219.37</b>	<b>90.86</b>	<b>310.31</b>	<b>310.23</b>	<b>500.82</b>	<b>1,064.73</b>
2	<b>EXPENSES</b>						
	a. Employees Benefit Expenses	7.12	6.33	6.40	13.45	12.59	29.83
	b. Business Promotions	1.53	2.92	10.26	4.45	11.72	16.15
	c. Finance Cost	90.29	25.45	24.28	115.74	50.22	93.76
	d. Depreciation	2.11	2.12	1.94	4.23	3.82	7.87
	e. Other Expenses	16.83	18.26	16.40	35.09	24.93	48.61
	<b>Total Expenses</b>	<b>117.88</b>	<b>55.08</b>	<b>59.28</b>	<b>172.96</b>	<b>103.28</b>	<b>196.22</b>
3	<b>Profit before exceptional items an Extraordinary items and tax (1-2)</b>	<b>101.49</b>	<b>35.78</b>	<b>251.03</b>	<b>137.27</b>	<b>397.54</b>	<b>868.51</b>
4	Exceptional items and Extraordinary itms	-	-	-	-	-	-
5	<b>Profit before Taxtions (3-4)</b>	<b>101.49</b>	<b>35.78</b>	<b>251.03</b>	<b>137.27</b>	<b>397.54</b>	<b>868.51</b>
6	<b>Taxation Expenses</b>						
	a. Current Tax	22.00	6.00	40.00	28.00	40.00	95.00
	b. Deferred Tax	(22.19)	0.76	(7.13)	(21.43)	3.73	(1.18)
	c. Taxation for Earlier years	-	-	-	-	-	1.84
7	<b>Net Profit After Taxation (5-6)</b>	<b>101.68</b>	<b>29.02</b>	<b>218.16</b>	<b>130.70</b>	<b>353.81</b>	<b>772.85</b>
8	Share of Profit / (loss) of Associates	-	-	-	-	-	-
9	Less: Share of Minority Interest	-	-	-	-	-	-
10	<b>Profit after Taxes, Minority interest, and Share of Profit/loss of Associates (7-8-9)</b>	<b>101.68</b>	<b>29.02</b>	<b>218.16</b>	<b>130.70</b>	<b>353.81</b>	<b>772.85</b>
11	Paid up Equity share Capital (F.V.Rs. 10)						696.75
12	Reserves Excluding Revaluation Reserve						5,032.01
13	Earning Per Share basic/ diluted	1.46	0.42	3.13	1.87	5.08	11.09

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For and on behalf of Mukesh Babu Financial Services Limited

Mukesh Babu  
Managing Director  
DIN:00224300

<b>STATEMENT OF ASSETS AND LIABILITIES</b>				
			(Rupees In Lacs)	
SR. NO.	PARTICULARS	STANDALONE		
		30/09/2018	30/09/2017	31/03/2018
		Unaudited	Unaudited	Audited
<b>1</b>	<b>SHARE HOLDERS FUND</b>			
	a. Share Capital	696.75	696.75	696.75
	b. Reserves & Surplus	5,156.96	4,696.54	5,032.01
	<b>Total Share Holders Fund</b>	<b>5,853.71</b>	<b>5,393.29</b>	<b>5,728.76</b>
<b>2</b>	<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	-	-	-
<b>3</b>	<b>MINORITY INTEREST</b>	-	-	-
<b>4</b>	<b>NON CURRENT LIABILITIES</b>			
	a. Long Term Borrowings	-	-	-
	b. Deferred Tax Liabilities	-	-	-
	c. Other Long Term Liabilities	-	-	-
	d. Long Term Provisions	9.44	4.04	3.70
	<b>Total Non Current Liabilities</b>	<b>9.44</b>	<b>4.04</b>	<b>3.70</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>			
	a. Short Term Borrowings	4,207.72	1,218.27	739.97
	b. Trade Payable	238.61	25.75	163.51
	c. Other Current Liabilities	16.71	22.17	16.15
	d. Short Term Provisions	86.10	189.97	74.54
	<b>Total Current Liabilities</b>	<b>4,549.14</b>	<b>1,456.16</b>	<b>994.17</b>
	<b>TOTAL</b>	<b>10,412.29</b>	<b>6,853.49</b>	<b>6,726.63</b>
<b>5</b>	<b>NON CURRENT ASSETS</b>			
	a. Fixed Assets (Tangible)	82.16	82.21	86.40
	b. Non-Current Investment	4,288.86	3,254.10	3,239.10
	c. Deferred Tax Assets	44.54	18.20	23.11
	d. Long Term Loans and Advances	390.54	400.54	390.54
	e. Other Non- Current Assets	9.98	9.98	9.98
	<b>Total Non Current Assets</b>	<b>4,816.08</b>	<b>3,765.03</b>	<b>3,749.13</b>
<b>6</b>	<b>CURRENT ASSETS</b>			
	a. Inventories	1,335.82	1,376.72	1,394.64
	b. Trade Receivable	-	-	-
	c. Cash and Bank Balances	280.92	145.54	125.48
	d. Short Term Loans and Advances	3,387.16	1,305.29	1,180.62
	e. Other Current Assets	592.31	260.91	276.76
	<b>Total Current Assets</b>	<b>5,596.21</b>	<b>3,088.46</b>	<b>2,977.50</b>
	<b>TOTAL</b>	<b>10,412.29</b>	<b>6,853.49</b>	<b>6,726.63</b>
Notes:				
1 The above Results as reviewed by the Audit Committee have been approved and taken on record at the Meeting of the Board of Directors on 13th November 2018.				
2 Deferred Tax Assets/Liabilities are accounted in accordance with Accounting Standard-22				
3 The figure for the previous periods have been re-grouped, wherever necessary.				
<b>For and on behalf of Mukesh Babu Financial Services Limited</b>				
Place : Mumbai		<b>Mukesh Babu</b>		
Date : 13/11/2018		<b>Managing Director</b>		
		<b>DIN:00224300</b>		