

Mukesh Babu Financial Services Ltd.

CIN : L65920MH1985PLC035504



Standalone Unaudited Financial Results for Quarter Ended and Nine Month Ended 31/12/2020

(Rupees in Lakh)

SR. NO.	PARTICULARS	QUARTER ENDED			CUMULATIVE UPTO		YEAR ENDED
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
	Revenue from Operations:						
	a. Interest Income	578.62	430.77	442.65	1,399.79	802.96	1,182.96
	b. Dividend Income	145.49	23.78	3.67	173.01	111.61	175.89
	Revenue from Other Operations:						
	a. Other Operating Revenue	157.80	687.87	1,077.02	1,114.47	1,249.44	1,431.60
	Total Revenue from Operations	881.91	1,142.42	1,523.34	2,687.27	2,164.01	2,790.45
	Other Income	1.90	2.55	1.92	8.57	7.12	9.30
	Total Income	883.81	1,144.97	1,525.26	2,695.84	2,171.13	2,799.75
2	EXPENSES						
	a. Employees Benefit Expenses	7.85	8.41	8.57	24.06	23.68	35.80
	b. Finance Cost	429.14	330.80	325.07	1,070.34	585.82	900.43
	c. Depreciation	1.68	1.69	2.01	5.05	6.00	8.04
	OTHER EXPENSES						
	a. Professional & Consultancy Fees	3.23	1.84	2.58	7.05	38.62	78.76
	b. Other Expenses	262.70	261.38	39.63	778.85	57.45	1,320.87
	Total Expenses	704.60	604.12	377.86	1,885.35	711.57	2,343.90
3	Profit before exceptional items and tax (1-2)	179.21	540.85	1,147.40	810.49	1,459.56	455.85
4	Exceptional items and Extraordinary items	-	-	-	-	-	-
5	Profit before Taxations (3-4)	179.21	540.85	1,147.40	810.49	1,459.56	455.85
6	Taxation Expenses						
	a. Current Tax	47.00	128.35	(321.00)	192.15	(383.11)	80.06
	b. Deferred Tax	2.64	4.69	(2.47)	13.23	(0.06)	(6.11)
7	Net Profit After Taxation (5-6)	129.57	407.81	823.93	605.11	1,076.39	381.91
8	Other Comprehensive Income , Net of tax						
	A(i) Items that will not be reclassified to profit or loss	1,634.19	888.12	(79.93)	4,234.21	(3,124.89)	(9,446.36)
	(ii) Income tax related to items that will not be reclassified to profit or loss	(409.98)	(222.41)	24.85	(931.30)	872.14	2,636.87
	B(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
9	Total of Other Comprehensive Income , Net of Tax	1,224.21	665.71	(55.08)	3,302.91	(2,252.75)	(6,809.49)
10	Total Comprehensive Income after Taxes	1,353.79	1,073.52	768.85	3,908.03	(1,176.36)	(6,427.58)
11	Paid up Equity share Capital (F.V Rs. 10)						696.75
12	Reserves Excluding Revaluation Reserve (31st March 2020)						5,556.05
13	Earning Per Share basic/ diluted	1.86	5.85	11.82	8.68	15.44	5.48

Notes:

- The Company has adopted Indian Accounting Standard (Ind AS) notified under Section 133 of the Companies Act 2013 (the Act) read with the Companies (Indian Accounting Standards) Rules, 2015 from 1st April 2019 and the effective date of such transition is 1st April 2018. Such Transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by Reserve Bank of India (RBI) (Collectively referred to as the Previous GAAP).
- 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 11th February 2021. The statutory auditors have expressed an unqualified audit opinion.
- The figure for the previous periods have been re-grouped, re-arranged, wherever necessary.

For and on behalf of Mukesh Babu Financial Services Limited


Mukesh Babu
Managing Director
DIN:00224300

Place: Mumbai
Date: 11/02/2021

Mukesh Babu Financial Services Ltd.

CIN : L65920MH1985PLC035504



Consolidated Unaudited Financial Results for Quarter Ended and Nine Months Ended 31-12-2020

SR. NO.	PARTICULARS	(Rupees in Lakh)					
		QUARTER ENDED			CUMULATIVE UPTO		YEAR ENDED
		31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	INCOME						
	Revenue from Operations:						
	a. Interest Income	578.62	430.60	417.25	1,390.86	718.99	1,119.99
	b. Dividend Income	145.49	23.78	3.67	173.01	111.61	175.89
	Revenue from Other Operations						
	a. Other Operating Revenue	157.80	687.87	1,077.02	1,114.47	1,249.44	1,431.60
	Total Revenue from Operations	881.91	1,142.25	1,497.94	2,678.34	2,080.04	2,727.48
	Other Income	42.09	1,100.13	837.26	1,510.63	1,143.75	1,539.81
	Total Income	924.00	2,242.38	2,335.20	4,188.97	3,223.79	4,267.29
2	EXPENSES						
	a. Employees Benefit Expenses	14.65	14.89	18.50	43.80	47.17	65.93
	b. Finance Cost	436.40	344.72	335.86	1,096.32	618.40	942.80
	c. Depreciation	3.66	3.66	3.36	10.98	10.05	18.97
	OTHER EXPENSES						
	a. Professional & Consultancy Fees	3.22	2.56	3.18	8.42	42.07	84.56
	b. Other Expenses	267.86	515.50	46.30	1,290.80	89.45	2,107.44
	Total Expenses	725.79	881.33	407.20	2,450.32	807.14	3,219.70
3	Profit before exceptional items and Extraordinary items and tax (1-2)	198.22	1,361.05	1,928.00	1,738.66	2,416.65	1,047.59
4	Exceptional items and Extraordinary items	-	-	-	-	-	-
5	Profit before Taxation (3-4)	198.22	1,361.05	1,928.00	1,738.66	2,416.65	1,047.59
6	Taxation Expenses						
	a. Current Tax	(52.00)	(249.35)	(470.03)	(333.58)	(558.09)	(181.31)
	b. Deferred Tax	(3.04)	(5.06)	(2.39)	(14.24)	(0.88)	4.90
7	Net Profit After Taxation (5-6)	143.18	1,106.64	1,455.58	1,390.84	1,857.68	871.18
8	Less: Share of Profit / (loss) of Associates	-	-	-	-	-	-
9	Less: Transfer to Non Controlling Interest	(6.59)	(338.82)	(303.79)	(380.14)	(377.99)	(237.45)
10	Profit after Taxes, Minority interest, and Share of Profit/loss of Associates (7-8-9)	136.60	767.82	1,151.79	1,010.71	1,479.69	633.73
11	Other Comprehensive Income , Net of tax						
	A(i) Items that will not be reclassified to profit or loss	1,960.95	145.31	(706.68)	4,584.64	(4,943.87)	(12,988.89)
	(ii) Income tax related to items that will not be reclassified to profit or loss	(443.96)	(145.15)	90.03	(967.74)	1,061.31	3,005.30
	B(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
12	Total of Other Comprehensive Income , Net of Tax	1,516.99	0.16	(616.65)	3,616.90	(3,882.56)	(9,983.59)
13	Total Comprehensive Income after Taxes	1,660.17	1,106.80	838.93	5,007.74	(2,024.88)	(9,112.40)
14	Less: Transfer of Comprehensive Income to Non Controlling Interest	141.65	(321.99)	(271.69)	151.91	(788.50)	(1,535.63)
15	Total Comprehensive Income after Minority Interest	1,518.53	1,428.79	1,110.62	4,855.84	(1,236.38)	(7,576.77)
16	Paid up Equity share Capital (F.V. Rs.10)						696.75
17	Reserves Excluding Revaluation Reserve (31st March 2020)						6,739.23
18	Earning Per Share basic/ diluted	2.05	15.88	20.88	19.95	26.65	12.50

Notes:

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- 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 11/02/2021. The statutory auditors have expressed an unqualified audit opinion.
- Deferred Tax Assets/ Liabilities are accounted in accordance with Indian Accounting Standard - 12
- The figure for the previous periods have been re-grouped, re-arranged, wherever necessary.

For and on behalf of Mukesh Babu Financial Services Limited

Place: Mumbai
Date: 11/02/2021



Mukesh Babu
Managing Director
DIN:00224300