Mukesh Babu Financial Services Ltd.



CIN: L65920MH1985PLC035504

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

SR.			HADTED END	n	CURRUNA	pees in Lakh) YEAR ENDED	
NO.		QUARTER ENDED			CUMULATIVE UPTO		YEAR ENDED
		31-12-2020 Unaudited	30-09-2020 Unaudited	31-12-2019 Unaudited	31-12-2020 Unaudited	31-12-2019 Unaudited	31-03-2020 Audited
	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				77.10-7.72.41		
	a.Other Operating Revenue	157.80	687.87	1,077.02	1,114.47	1,249,44	1,431.60
	Total Revenue form 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					2,11110	2,100.10
	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			2.01	0.00	0.00	0.04
	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 an	701.00	004.12	077.00	1,000.00	711.57	2,343.90
	Extraordinary items and tax (1-2)	179.21	540.85	1,147.40	810.49	4 450 50	455.05
4	Excectional items and Extraordinay itms	17 3.2.1	540.05	1,147.40	010.49	1,459.56	455.85
5	Profit before Taxtions (3-4)	179.21	540.85	1,147.40	810.49	1,459.56	455.85
6	Taxation Expenses	170.21	540.05	1,147.40	010.49	1,459.50	455.85
•	a. Current Tax	47.00	128.35	(321.00)	192.15	(202.44)	00.00
	b. Deferred Tax	2.64	4.69	(2.47)	13.23	(383.11)	80.06
7	Net Profit After Taxation (5-6)	129.57	407.81	823.93	605.11	(0.06)	(6.11)
8	Other Comprehensive Income , Net of tax	129.57	407.01	023.93	605.11	1,076.39	381.91
0	A(i) Items that will not be reclassified to prof t or						
	loss	1.004.40	200.40	(70.00)		WENTER WITH WATER	
		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	(400.00)	(000 44)				
	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		5	(a)	*		(i+)
- 9	(ii) Income tax related to items that will be						
	reclassified to profit or loss		7.	-	-	-	-
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)					8 8	696.75
12	Reserves Excluding Revaluation Reserve (31st						
	March 2020)		20/02000	27.54			5,556.05
13	Earning Per Share basic/ diluted	1.86	5.85	11.82	8.68	15.44	5.48

Notes:

2 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.

3 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

¹ 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 he Previous GAAP).

Mukesh Babu Financial Services Ltd.



CIN: L65920MH1985PLC035504

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

		QUARTER ENDED			CUMULATIVE UPTO		ees in Lakh) YEAR ENDED	
SR. NO.	PARTICULARS	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	Onadaned						
1	Revenue from Operations:							
- 0	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	10.000.00	(8,10,0)	-				
	a.Other Operating Revenue	157.80	687.87	1,077.02	1,114.47	1,249.44	1,431.60	
	Total Fevenue form 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			- C-C-C-C-C		Constitution of the Consti		
-	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		3 33			400000		
	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 an							
9	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 Taxtion (3-4)	198.22	1,361.05	1,928.00	1,738.66	2,416.65	1,047.59	
6	Taxation Expenses							
0	a. Current Tax	(52.00)	(249.35)	(470.03)	(333.58)	(558.09)	(181.31)	
	b. Deferred Tax	(3.04)		(2.39)	(14.24)	(0.88)	4.90	
_	Net Profit After Taxation (5-6)	143.18	1,106.64	1,455.58	1,390.84	1,857.68	871.18	
7	Less: Share of Profit / (loss) of Associates	140.10	1,100.04	1,700.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
8	Less: Share of Profit / (loss) of Associates Less: Transfer to Non Controlling Interest	(6.59)	(338.82)	(303.79)	(380.14)	(377.99)	(237.45)	
9		(0.55)	(000.02)	(000.70)	(00011.1)	(5.7.52)		
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	
		130.00	707.02	1,101.70	1,010.71	1,470.00		
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	1,500.55	140.01	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,001.01	(1,010.01)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	reclassified to profit or loss	(443.96)	(145.15)	90.03	(967.74)	1,061.31	3,005.30	
	reclassified to profit of loss	(440.00)	(140.10)	00.00	(00711.17	345513531	184555555	
	D() It was that will be replaceded to profit or loss			920			14	
	B(i) Items that will be reclassified to profit or loss	3		197				
	(ii) Income tax relate 1 to items that will be							
-	reclassified to profit or loss	1,516.99	0.16	(616.65)	3,616.90	(3,882.56)	(9,983.59	
12		1,660.17		838.93	5,007.74	(2,024.88)	(9,112.40	
13	Total Comprehensive Income after Taxes	1,000.17	1,106.60	030.33	5,007.74	(2,024.00)	(0,112.40	
14	Less: Transfer of Comprehensive Income to Non	444.05	(004 00)	(074 60)	151.91	(788.50)	(1,535.63	
	Controlling Interest	141.65	(321.99)	(271.69)	131.81	(700.50)	(1,000.00	
15		4 540 50	1,428.79	1,110.62	4,855.84	(1,236.38)	(7,576.77	
	Interest	1,518.53	1,420.79	1,110.02	4,000.04	(1,230.30)	696.75	
16							090.75	
17	Treserves Excitating I evaluation I reserve (e ret							
	March 2020)	100000000000000000000000000000000000000	- Description	1912061627.94	2020202000	wange:	6,739.23	
18	Earning Per Share basic/ diluted	2.05	15.88	20.88	19.95	26.65	12.50	

Notes

- 1 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).
- 2 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.
- 3 Deferred Tax Assets/ Liabilites are accounted in accordance with Indian Accounting Standard 12

4 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