

MULLER & PHIPPS (INDIA) LTD

Regd Office : 16, Unique Industrial Estate, Off Veer Savarkar Marg, Prabhadevi, Mumbai -25.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

(Rs. In Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED 30.09.11 UNAUDITED	QUARTER ENDED 30.09.10 UNAUDITED	HALF YEAR ENDED 30.09.11 UNAUDITED	HALF YEAR ENDED 30.09.10 UNAUDITED	YEAR ENDED 31.03.11 AUDITED
1	(a) Net Sales / Income From Operation	105.40	480.91	165.24	718.04	1,220.11
	(b) Other Operating Income	15.38	-	15.38	-	13.59
	Total Income (a+b)	120.78	480.91	180.62	718.04	1,233.70
2	Expenditure					
a.	(Increase)/Decrease in stock in trade	1.16	36.05	11.13	60.49	205.15
b.	Consumption of Raw Materials	-	0.29	-	0.29	-
c.	Purchase of Traded Goods	49.37	338.51	71.14	472.71	758.03
d.	Employees cost	40.64	52.99	80.66	104.00	209.91
e.	Depreciation	1.12	1.15	2.12	2.22	4.25
f.	Other Expenditure	48.57	75.90	88.10	153.92	325.83
g.	Total Expenditure (a to f)	140.86	504.89	253.15	793.63	1,503.17
3	Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (1)-(2)	(20.08)	(23.98)	(72.53)	(75.59)	(269.47)
4	Other Income	(2.93)	1.27	1.57	3.13	127.94
5	Profit/(Loss) before Interest & Exceptional Items (3)+(4)	(23.01)	(22.71)	(70.96)	(72.46)	(141.53)
6	Interest	7.36	11.80	15.42	21.73	46.41
7	Exceptional Items	-	-	-	-	200.00
8	Profit/(Loss) from Ordinary Activities before Tax (5)-(6&7)	(30.37)	(34.51)	(86.38)	(94.19)	12.06
9	Tax Expenses					
a)	Prior Period Tax Adjustment	-	-	-	-	(0.35)
10	Net Profit/(Loss) from Ordinary Activities after Tax (8)-(9)	(30.37)	(34.51)	(86.38)	(94.19)	12.41
11	Extraordinary Items (net of Tax Exps.)	-	-	-	-	-
12	Net Profit/(Loss) for the period (10)-(11)	(30.37)	(34.51)	(86.38)	(94.19)	12.41
13	Paid-up equity share capital (face value Rs. 10/- each fully paid up)	62.50	62.50	62.50	62.50	62.50
14	Reserves excluding Revaluation Reserves	-	-	-	-	-
15	Earning per share in Rs. (not annualised)	(4.86)	(5.52)	(13.82)	(15.07)	1.98
16	Public Shareholding					
	No. of Shares	302,320.00	302,320.00	302,320.00	302,320.00	302,320.00
	Percentage of Shareholding	48.37	48.37	48.37	48.37	48.37
17	Promoters and Promoter group					
a)	Pledged / Encumber	-	-	-	-	-
	Number of Shares	-	-	-	-	-
	Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non - encumbered	-	-	-	-	-
	Number of Shares	322,680.00	322,680.00	322,680.00	322,680.00	322,680.00
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total share capital of the company)	51.63	51.63	51.63	51.63	51.63


Notes :-

1 The above statement of the unaudited Financial results were taken on record by the Board of Directors at its meeting held on 14th November 2011.

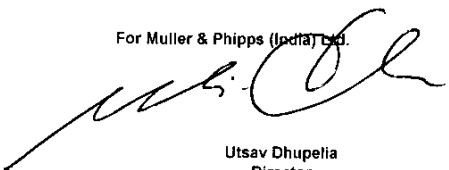
2 The above quarterly figures were subject to limited review audit carried out by the auditors.

Per our report on limited review of even date attached.

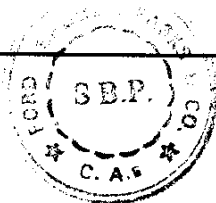
For Ford, Rhodes, Parks & Co.
Chartered Accountants
Firm's Registration No. 102860W


S.B.PRABHU
Partner
Membership No. 35296

For Muller & Phipps (India) Ltd.


Utsav Dhupelia
Director

Place :- Mumbai
Date :- 14/11/2011



MULLER & PHIPPS (INDIA) LTD.

Annexure IX

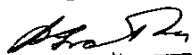
Statement of Assets & Liabilities as on September 30, 2011 is given below.

(Rs. in lakhs)

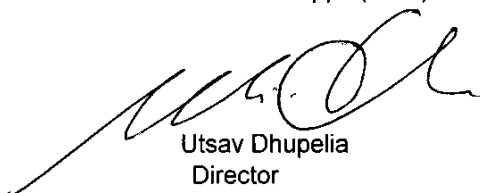
Particulars	As on 30.09.2011 Unaudited	As on 30.09.2010 Unaudited
LIABILITIES		
SHAREHOLDERS' FUNDS:		
(a) Capital	62.50	62.50
(b) Reserve and Surplus	225.00	225.00
LOAN FUNDS	178.52	288.07
TOTAL	466.02	575.57
ASSETS		
FIXED ASSETS	16.63	23.11
INVESTMENTS	1.00	1.00
	17.63	24.11
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	4.16	159.32
(b) Sundry Debtors	36.91	137.10
(c) Cash and Bank balances	31.43	44.22
(d) Other Current Assets	427.12	531.84
(e) Loans and Advances	131.09	83.63
	630.71	956.11
Less: Current Liabilities and Provisions		
(a) Liabilities	824.08	1049.32
(b) Provisions	36.08	53.39
	860.16	1102.71
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT	677.84	698.06
TOTAL	466.02	575.57

Per our report on limited review of even date attached.

For Ford, Rhodes, Parks & Co.
Chartered Accountants
Firm's Registration No. 102860W


S.B. PRABHU
Partner
Membership No. 35296

For Muller & Phipps (India) Ltd.


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