



# MUTHOOT CAPITAL SERVICES

## MUTHOOT CAPITAL SERVICES LIMITED.

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2011

Particulars	Rupees in Lakhs		
	3 Months Ended		Year ended
	30-Jun-11 (Unaudited)	30-Jun-10 (Unaudited)	31-Mar-11 (Audited)
1. a) Income from operations	1 218.75	720.83	3 758.91
<b>2. Total Expenditure</b>	<b>870.25</b>	<b>400.47</b>	<b>2 322.31</b>
a) Staff Cost	211.92	78.84	511.66
b) Administrative and Other Expenditure	187.49	92.11	580.78
c) Finance Charges	451.29	226.32	1 157.05
d) Provisions / Reversal of Provisions	12.51	.45	58.49
e) Depreciation	7.04	2.75	14.33
<b>3. Profit from operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>348.50</b>	<b>320.36</b>	<b>1 436.60</b>
4. Other Income	3.80	4.49	14.01
<b>5. Profit Before Interest and Exceptional items (3+4)</b>	<b>352.30</b>	<b>324.85</b>	<b>1 450.61</b>
6. Interest			.00
<b>7. Profit After Interest but before Exceptional items</b>	<b>352.30</b>	<b>324.85</b>	<b>1 450.61</b>
8. Exceptional Items			.00
<b>9. Profit/ (Loss) from Ordinary Activities Before tax (7+8)</b>	<b>352.30</b>	<b>324.85</b>	<b>1 450.61</b>
10. Tax Expense	116.88	109.18	484.07
<b>11. Profit/ (Loss) from Ordinary Activities After tax (9-10)</b>	<b>235.42</b>	<b>215.67</b>	<b>966.54</b>
12. Extra ordinary Item (Net of Tax Expense)			
<b>13. Net Profit / Loss for the period (11-12)</b>	<b>235.42</b>	<b>215.67</b>	<b>966.54</b>
14. Paid up Equity Share Capital	650.00	650.00	650.00
(Face value of Shares shall be indicated)	Rs. 10/-	Rs. 10/-	Rs. 10/-
15. Reserves excluding Revaluation Reserve	24 62.24	17 02.59	22 26.82
16. Basic/ Diluted Earnings Per Share (Rs.)			
(a) Basic and Diluted EPS before Extraordinary items for the period for the year to date and for the Previous Year	3.62	3.32	14.87
(b) Basic and Diluted EPS after Extraordinary items for the Period for the Year to date and for the previous Year	3.62	3.32	14.87
17. Public Shareholding			
No of Shares	1626078	1626078	1626078
Percentage of Share Holding	25%	25%	25%
18. Promoters and Promoter Group			
(a) Pledged/ Encumbered			
Number of Shares	Nil	Nil	Nil
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil
Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil
(b) Non Encumbered			
Number of Shares	4873922	4873922	4873922
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
Percentage of Shares (as a % of the total share capital of the company)	75%	75%	75%

1. The above results for the quarter ended June 30, 2011 have been taken on record by the Board of Directors in their meeting held on 21st July, 2011 and the same have been reviewed by Statutory Auditors

2. Provision for taxation is made at the effective Income Tax rate.

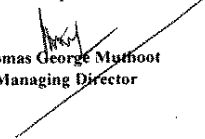
3. For the quarter the Company made a Provision of Rs. 6.56 Lakhs being 0.25% of its Standard Assets as Per Notification No. DNBS.222/ CGM(US)-2011 issued by Reserve Bank of India on January 17, 2011.

4. Previous period figures have been regrouped or rearranged wherever considered necessary.

5. The company did not receive any Investor complaint during the quarter and there are no pending Investor complaints as at the end of the quarter

Thiruvananthapuram  
July 21, 2011

For Muthoot Capital Services Ltd.

  
Thomas George Muthoot  
Managing Director