

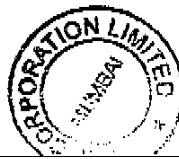
MPHL CORPORATION LIMITED						
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2012						
(Rs. Lacs, except per share data)						
Sr. No.	Particulars	Quarter ended			Year Ended	
		31 Mar'12	31 Dec'11	31 Mar'11	31 Mar'12	31 Mar'11
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	(a) Net Sales - Income from Operations (Net of excise duty)					
	(b) Other Operating Income					
	Total income from operations (net)					
2	Expenses					
	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	(d) Employee benefits expense	5	6	7	22	22
	(e) Depreciation and amortisation expense	3	4	3	14	14
	(f) Legal & Professional charges	16	4	2	34	9
	(g) Other expenses	9	10	23	39	52
	Total expenses	(33)	(24)	(35)	(109)	(97)
3	Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)					
4	Other Income	58	41	47	124	73
5	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	25	17	12	15	(24)
6	Finance Cost					
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	25	17	12	15	(26)
8	Exceptional items					
9	Profit (+)/Loss(-) from Ordinary Activities before Tax (7+8)	25	17	12	15	(26)
10	Tax expense					
	a) For Current Year	3	-	-	3	1
	b) For Earlier Years					(27)
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	22	17	12	12	(27)
12	Extraordinary item (net of tax expense)					
13	Net Profit (+)/Loss(-) for the period (11-12)	22	17	12	12	(27)
14	Paid-up equity share capital (Face Value Rs 10/- per share)	57	57	57	57	57
15	Reserves excluding Revaluation Reserves as per Balance sheet of previous accounting year				1,195	1,222
16	Earnings Per Share (EPS)					
	a) Basic and Diluted EPS before Extra Ordinary items (Rs)	3.86	2.99	2.10	2.14	(4.76)
	b) Basic and Diluted EPS after Extra Ordinary items (Rs)	3.86	2.99	2.10	2.14	(4.76)
17	(a) Debt Service Coverage Ratio			50.00		(11.21)
	(b) Interest Service Coverage Ratio					
PARTICULARS OF SHAREHOLDING						
18	Public Shareholding					
	- No. of Shares	151,971	151,971	151,971	151,971	151,971
	- Percentage of shareholding	26.59%	26.59%	26.59%	26.59%	26.59%
19	Promoters and Promoter group Shareholding					
	a) Pledged/encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	Number of Shares	419,606	419,606	419,606	419,606	419,606
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the Company)	73.41%	73.41%	73.41%	73.41%	73.41%

NOTES:

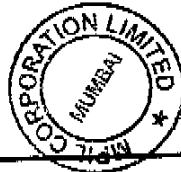
- The above financial results after being reviewed by the Audit Committee, were approved and taken on record by the Board of Directors of the Company at its meeting held on 21st May 2012.
- There were no investor complaints pending at the beginning of the quarter. During the quarter, 4 investor complaints were received and have been redressed. There was no investor complaint pending at the end of the quarter.
- Previous year's period's figures have been regrouped/reclassified wherever necessary. The figures of last quarter are the balancing audited figures in respect of full financial year and the published year to date figures upto the third quarter of the respective financial years.
- Formulae for computation of ratios are as follows -

$$\text{Debt Service Coverage Ratio} = \frac{\text{Earnings before interest and tax}}{\text{Interest Expense} + \text{Principal Payments made during the period for long term loans}}$$

$$\text{Interest Service Coverage Ratio} = \frac{\text{Earnings before interest and tax}}{\text{Interest Expense}}$$



5) Statement of Assets and Liabilities as on 31st March 2012:		(Rs.in Lacs)	
Particulars		31.03.2012	31.03.2011
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund	57	57
	a) Share Capital	1,360	1,351
	b) Reserve & Surplus		
	Subtotal - Shareholder's funds	1,417	1,408
2	Non-current Liabilities		4
	(a) Long-term borrowings	8	8
	(b) Long-term provisions		
	Sub-total - Non-current liabilities	8	12
3	Current liabilities	23	20
	(a) Trade payables	11	12
	(b) Other current liabilities	11	10
	(c) Short-term provisions		
	Sub-total - Current liabilities	45	42
	TOTAL - EQUITY AND LIABILITIES	1,470	1,462
B	ASSETS		
1	Non-current assets	227	244
	(a) Fixed assets	20	25
	(b) Long-term loans and advances		
	Sub-total - Non-current assets	247	269
2	Current assets	354	733
	(a) Current investments	868	457
	(b) Cash and cash equivalents	1	3
	(c) Other current assets		
	Sub-total - Current assets	1,223	1,193
	TOTAL - ASSETS	1,470	1,462



For M.P. Corporation Limited

Ravindra K Raje
Director

Place: Mumbai
Date: 21st May 2012