

## MUDRA LIFESTYLE LIMITED

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2012

Sr. No.	Particulars	Quarter Ended				Year Ended (Unaudited)	Rs. In Lacs
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Unaudited)		
1	<b>Income from operations</b> a) Net sales/Income from operations/(Net of excise duty) b) Other Operating Income Total Income from operations (Net)	5,169.03 189.21 5,358.29	3,295.69 85.12 3,381.01	9,634.19 261.81 9,896.00	21,077.21 599.81 21,677.02	42,122.79 608.17 42,732.16	
2	<b>Expenses</b> a) Cost of materials consumed b) Manufacturing Expenses (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits Expenses (e) Depreciation and amortisation Expenses (f) Administrative & Other Expenses Total expenses	2,125.72 2,301.68 737.95 244.36 624.45 410.19 6,484.34	1,658.99 2,255.92 (768.82) 161.61 625.59 1,029.94 5,003.12	7,207.71 1,853.33 (734.83) 354.35 783.05 728.79 10,207.39	17,763.54 9,857.10 9,710.48 815.60 2,865.20 2,350.67 43,392.58	30,451.85 7,541.14 (2,409.92) 838.19 2,640.54 2,334.15 41,395.95	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1,426.05)	(1,622.11)	(306.39)	(21,715.56)	1,336.21	
4	Other Income	184.80	(28.57)	61.27	309.81	187.73	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(941.26)	(1,650.68)	(245.12)	(21,405.76)	4,523.94	
6	Finance costs	1,305.99	1,361.84	1,273.64	5,303.03	4,100.77	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(4,247.25)	(3,012.52)	(1,518.76)	(16,718.79)	(2,576.83)	
8	Exceptional items	(1,070)	(2,663.21)	15.29	(2,563.21)	(2,576.83)	
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(5,317.25)	(5,675.73)	(1,503.47)	(19,282.00)	(5,153.66)	
10	Tax Expenses	(9,436.05)	117.29	64.60	(9,174.50)	(251.57)	
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	7,188.79	(9,693.01)	(1,567.47)	(10,097.48)	(2,325.26)	
12	Extraordinary Items	0.00	1,331.28	1,352.30	200.17	200.17	
13	Net Profit / (Loss) for the period (11 + 12)	7,188.79	(8,361.73)	(435.17)	(9,897.31)	(2,125.09)	
14	Paid-up Equity Share Capital	4,799.05	4,799.05	4,799.05	4,799.05	4,799.05	
15	Reserves excluding Revaluation Reserves						
16	Earning Per Share (Rs. 1)						
17	Wt. Average	14.98	(9.05)	(4.31)	(39.88)	(5.30)	
18	Basic & Diluted EPS before extra ordinary items for the period	14.98	(14.68)	(4.31)	(44.70)	(6.30)	
19	Basic & Diluted EPS after extra ordinary items for the period	6,780,785	6,780,786	15,378,890	6,780,796	15,378,890	
20	Total of Non Promoter Shareholding:	14.13	14.13	34.13	14.13	34.13	
21	Number of Shares						
22	Percentage of Shareholding						
23	Promoters and Promoter Group Shareholding						
24	a) Held/Not Held						
25	- Number of Shares						
26	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
27	- Percentage of shares (as a % of the total shareholding of the company)						
28	b) Non-encumbered						
29	- Number of Shares						
30	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)						
31	- Percentage of shares (as a % of the total shareholding of the company)						



Statement of Assets and Liabilities		As at	
		31/03/2012 (Unaudited)	31/03/2011 (Audited)
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Fund</b>			
(a) Share Capital	4,799.05	4,799.05	
(b) Reserves & surplus	7,455.90	18,459.92	
	<b>12,254.94</b>	<b>23,258.96</b>	
<b>Non-current Liabilities</b>			
(a) Long Term Borrowings	35,896.22	33,799.35	
(b) Long Term Provisions	1,070.32	97.52	
(c) Deferred Tax Liabilities (net)	-	813.15	
	<b>36,966.54</b>	<b>34,710.03</b>	
<b>Current Liabilities</b>			
(a) Short Term Borrowings	1,702.07	7,097.53	
(b) Other Current Liabilities	9,614.50	12,751.02	
(c) Trade Payables	20,478.46	19,838.55	
	<b>22,194.03</b>	<b>39,687.10</b>	
	<b>69,659.94</b>	<b>77,817.53</b>	
<b>ASSETS</b>			
<b>Non-current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	46,138.89	40,694.20	
(ii) Intangible Assets	67.00	69.33	
(iii) Capital Work in progress	986.87	953.03	
(b) Non-Current Investments	1.00	1.00	
(c) Long Term Loans & Advances	399.14	321.35	
(d) Deferred Tax Assets	8,361.34	-	
	<b>55,944.25</b>	<b>42,270.11</b>	
<b>Current Assets</b>			
(a) Current Investments	11.91	1,479.30	
(b) Inventories	5,310.29	20,451.23	
(c) Trade Receivables	5,022.28	7,313.68	
(d) Cash and Cash equivalents	899.33	3,230.93	
(e) Short Term Loans and Advances	2,440.65	2,399.07	
(f) Other current Assets	57.27	669.21	
	<b>13,778.71</b>	<b>35,547.42</b>	
	<b>69,659.94</b>	<b>77,817.53</b>	

1 The above unaudited financial results as reviewed by the audit committee were approved and taken on record by the Board of Directors in their meeting held on May 12, 2012. The  
 2 Statutory Auditors have carried out a limited review of the above financial results.  
 3 The Interest charges and debt terms have been provided based on existing terms. The final restructuring package of the company is under discussion at CDR EG based on the final  
 4 restructuring package approved by CDR EG, the interest charges and debt terms would undergo changes.  
 5 As per AS-17 issued by ICAI, the company has only one reportable segment i.e. Textiles.  
 Previous Year/Period figures have been regrouped and rearranged, wherever necessary.  
 The Status of Investor complaints for the quarter ended on 31.03.2012 are: Open: Nil, Received: 1, Resolved: 1, Pending: Nil.

Place: Mumbai  
 Date: 12th May, 2012

For Mudra Lifestyle Limited  
 Managing Director

