



# MUNOTH COMMUNICATION LIMITED

Regd. Office: Suite No. 48, Munoth Centre, 343, Triplicane High Road, Chennai - 600 005

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31 2012

(Rs.in '000)

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs.in '000)

Particulars	Year to Date figures for the	
	Year ended 31.03.2012	Previous year ended 31.03.2011
	AUDITED	AUDITED
1 Net Income from sales/services	188,228.44	61,684.14
2 Cost of sales/services		
(a) (Increase)/decrease in stock in trade and work in progress	24,058.02	(30,602.31)
(b) Consumption of raw materials		
(c) Purchase of traded goods	146,307.07	83,176.80
(d) Other expenditure	4,756.70	2,656.55
3 Gross Profit (1-2)	13,106.65	6,453.10
4 General Administrative Expenses	7,602.08	4,700.52
5 Selling and Distribution Expenses	7,388.89	2,033.89
6 Depreciation	3,574.71	1,272.75
7 Operating Profit before interest (3) - (4+5+6)	(5,459.03)	(1,554.06)
8 Interest	2,358.28	684.18
9 Exceptional Items		
10 Operating Profit after interest and Exceptional Items (7-8-9)	(7,817.31)	(2,238.24)
11 Other Income	159.72	2,814.13
12 Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)	(7,657.59)	575.89
13 Tax Expense	716.29	400.82
14 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	(8,373.88)	175.07
15 Extraordinary items (net of tax expense)		
16 Net Profit (+)/Loss(-) for the period(14-15)	(8,373.88)	175.07
17 Paid-up equity share capital (Face value of the Share shall be indicated) Rs. 10/-	96,494.00	96,494.00
18 Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	13,751.50	22,125.39
19 Earnings Per Share (EPS)		
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)		
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.09)	-
20 Public shareholding		
- Number of shares	6823795	6823795
- Percentage of shareholding	70.72%	70.72%
21 Promoters and promoter group Shareholding **		
a) Pledged/Encumbered		
- 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)		
21 b) Non-encumbered		
- Number of Shares	2825605	2825605
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	29.28%	29.28%

Particulars	As at 31.03.2012	As at 31.03.2011
	AUDITED	AUDITED
	<b>A EQUITY AND LIABILITIES</b>	
1 Shareholders' funds		
(a) Share capital	99,513.43	99,513.43
(b) Reserves and surplus	13,751.50	22,125.39
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	113,264.93	121,638.82
2 Share application money pending allotment		
3 Minority interest *		
4 Non-current liabilities		
(a) Long-term borrowings	1,458.82	1,669.41
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	109.60	129.60
(d) Long-term provisions	1,353.85	1,193.85
Sub-total - Non-current liabilities	2,922.27	2,992.86
5 Current liabilities		
(a) Short-term borrowings	-	24,653.56
(b) Trade payables	579.31	1,781.89
(c) Other current liabilities	1,141.06	673.36
(d) Short-term provisions	-	-
Sub-total - Current liabilities	1,720.37	27,108.81
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>117,907.57</b>	<b>151,740.49</b>
<b>B ASSETS</b>		
1 Non-current assets		
(a) Fixed assets	15,481.60	17,618.53
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	47,324.36	44,634.36
(d) Deferred tax assets (net)	3,955.35	4,671.63
(e) Long-term loans and advances	16,541.50	12,667.00
(f) Other non-current assets	8,925.69	25,135.46
Sub-total - Non-current assets	92,228.50	104,726.98
2 Current assets		
(a) Current investments	1,563.77	-
(b) Inventories	17,722.85	41,780.87
(c) Trade receivables	5,535.01	3,293.19
(d) Cash and cash equivalents	752.20	233.54
(e) Short-term loans and advances	-	110.08
(f) Other current assets	105.24	1,595.83
Sub-total - Current assets	25,679.07	47,013.51
<b>TOTAL - ASSETS</b>	<b>117,907.57</b>	<b>151,740.49</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

### Notes:

- The above audited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on May 26, 2012.
- Segment wise reporting is not applicable as the company operates in a single segment viz. selling and distribution of Mobile Phones.
- The company did not have any investor complaint pending at the beginning of the quarter and during the quarter ended March 31, 2012.

Chennai  
Date : 26/05/12

for MUNOTH COMMUNICATION LIMITED.  
JASWANT MUNOTH  
MANAGING DIRECTOR