



# MAHARASHTRA SCOOTERS LTD.

Regd. Office : C/o Bajaj Auto Limited,  
Mumbai-Pune Road, Akurdi, Pune 411 035 (India)  
Phone : 27475811-12-13 / 27472851  
Fax : 020 - 27472764 & 27473398

## MAHARASHTRA SCOOTERS LIMITED

Regd. Office: C/o. Bajaj Auto Ltd.  
Mumbai-Pune Road, Akurdi, Pune-411 035

### PART I - STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2013

Sr. No.	Particulars	Quarter ended					Year ended 31-03-2013 (Audited)	
		30-09-2013		30-06-2013		30-09-2012		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		(Unaudited)
1.	<b>Net Sales/Income from Operations (Net of excise duty)</b>	<b>106</b>	<b>82</b>	<b>167</b>	<b>188</b>	<b>242</b>	<b>670</b>	
2.	Expenditure:							
	(a) Cost of Materials consumed	40	36	86	76	130	305	
	(b) (Increase)/Decrease in Inventories of Finished Goods and Work-in-Progress	5	(4)	(19)	1	(46)	(27)	
	(c) Employees benefits expense	130	133	172	263	304	561	
	(d) Depreciation	22	23	24	45	47	100	
	(e) Other Expenditure	43	36	34	79	75	169	
	<b>Total</b>	<b>240</b>	<b>224</b>	<b>297</b>	<b>464</b>	<b>510</b>	<b>1108</b>	
3.	<b>Profit/(Loss) from Operations before Other Income, Interest &amp; Exceptional Item (1-2)</b>	<b>(134)</b>	<b>(142)</b>	<b>(130)</b>	<b>(276)</b>	<b>(268)</b>	<b>(438)</b>	
4.	Other Income	4497	245	4468	4742	4727	5322	
5.	<b>Profit/(Loss) from Ordinary Activities before Interest &amp; Exceptional Item (3+4)</b>	<b>4363</b>	<b>103</b>	<b>4338</b>	<b>4466</b>	<b>4459</b>	<b>4884</b>	
6.	Interest	-	-	-	-	-	-	
7.	<b>Profit/(Loss) from Ordinary Activities after Interest but before Exceptional Item (5-6)</b>	<b>4363</b>	<b>103</b>	<b>4338</b>	<b>4466</b>	<b>4459</b>	<b>4884</b>	
8.	Exceptional Item	-	-	-	-	-	-	
9.	<b>Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>	<b>4363</b>	<b>103</b>	<b>4338</b>	<b>4466</b>	<b>4459</b>	<b>4884</b>	
10.	Tax expense	-	-	39	-	64	-	
11.	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>4363</b>	<b>103</b>	<b>4299</b>	<b>4466</b>	<b>4395</b>	<b>4884</b>	
12.	Provision for Taxation relating to earlier years	-	-	-	-	-	-	
13.	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>4363</b>	<b>103</b>	<b>4299</b>	<b>4466</b>	<b>4395</b>	<b>4884</b>	
14.	Paid-up Equity Share Capital (Face Value of Rs.10 each)	1143	1143	1143	1143	1143	1143	
15.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-	
16.	Basic and diluted Earnings Per Share (EPS) (not annualised) Rs.	38.17	0.91	37.62	39.08	38.46	21317 42.74	

### PART II

A. PARTICULARS OF SHAREHOLDING						
1.	Public Shareholding:					
	-- Number of Shares	5600008	5600008	5600008	5600008	5600008
	-- Percentage of shareholding	49	49	49	49	49
2.	Promoters and promoter group shareholding:					
	(a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	- Number of Shares	5828560	5828560	5828560	5828560	5828560
	- 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)	51	51	51	51	51
B. INVESTOR COMPLAINTS						
Number of Investor Complaints pending at the beginning of the quarter - Nil, received and disposed off during the quarter - 5 Nos. and lying unresolved at the end of the quarter - Nil.						

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Notes:

1. Disclosure of assets and liabilities as per clause 41(i)(ea) of the Listing Agreement for the half-year ended 30 September, 2013:-

Particulars	(Rs.in lacs)		
	Half-year ended		Year ended
	30-09-2013 (Unaudited)	30-09-2012 (Unaudited)	31-03-2013 (Audited)
<b>A. EQUITY AND LIABILITIES</b>			
1. Shareholders' Funds			
(a) Share Capital	1143	1143	1143
(b) Reserves and Surplus	25783	23502	21317
<b>Sub-total - Shareholders' funds</b>	<b>26926</b>	<b>24645</b>	<b>22460</b>
2. Non-current liabilities			
(a) Other long-term liabilities	2237	2668	2455
(b) Long-term provisions	7	2	8
<b>Sub-total - Non-current liabilities</b>	<b>2244</b>	<b>2670</b>	<b>2463</b>
3. Current liabilities			
(a) Trade payables	133	213	76
(b) Other current liabilities	586	537	525
(c) Short-term provisions	70	66	2734
<b>Sub-total - Current liabilities</b>	<b>789</b>	<b>816</b>	<b>3335</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>29959</b>	<b>28131</b>	<b>28258</b>
<b>B. ASSETS</b>			
<b>Non-current assets</b>			
(a) Fixed assets	794	785	733
(b) Non-current investments	23723	17221	22266
(c) Long-term loans and advances	931	1002	971
<b>Sub-total - Non-current assets</b>	<b>25448</b>	<b>19008</b>	<b>23970</b>
<b>Current assets</b>			
(a) Current investments	2619	5969	47
(b) Inventories	57	90	57
(c) Trade receivables	122	189	253
(d) Cash and cash equivalents	1162	2284	3167
(e) Short-term loans and advances	236	292	235
(f) Other current assets	315	299	529
<b>Sub-total - Current assets</b>	<b>4511</b>	<b>9123</b>	<b>4288</b>
<b>TOTAL ASSETS</b>	<b>29959</b>	<b>28131</b>	<b>28258</b>

- The present activity of the Company is limited to the manufacture of pressure die casting dies, jigs and fixtures primarily for two and three-wheeler industry.
- During the quarter Rs.4236 lacs was received as dividend on Equity Shares as against Nil in Q-1 and Rs.4143 lacs in Q-2 of previous year.
- The Company is operating in a single segment. Hence, no separate segment-wise information is given.
- Corresponding figures of the previous period have been regrouped, wherever necessary.
- The results for the quarter ended 30 September, 2013 have been reviewed by the Auditors.
- The above results have been reviewed by the Audit Committee, approved by the Board of Directors at their meeting held on 14 October, 2013.

By order of the Board  
For MAHARASHTRA SCOOTERS LIMITED

*Madhur Bajaj*  
MADHUR BAJAJ  
CHAIRMAN

Pune-411 035  
14 October, 2013

