

MULLER & PHIPPS (INDIA) LTD

Regd. Office: 16 Unique Industrial Estate, Off Veer Savarkar Marg, Prabhadevi, Mumbai-25.
UNAUDITED STANDALONE FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th SEPTEMBER, 2013.

(₹ In Lacs)

PART I

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations						
	(a) Net Sales / Income From Operation (Net of Excise duty)	111.44	57.58	122.86	169.02	260.21	429.14
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net) (a+b)	111.44	57.58	122.86	169.02	260.21	429.14
2	Expenses						
	a. Consumption of Raw Materials	-	-	-	-	-	-
	b. Purchase of stock-in-trade	54.93	23.18	63.97	78.11	133.25	224.70
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.15	4.80	(2.02)	4.95	(4.34)	(0.53)
	d. Employee benefits expense	21.58	23.49	30.52	45.08	62.01	119.94
	e. Depreciation and amortisation expense	0.64	0.61	0.78	1.25	1.60	3.28
	f. Other Expenses	26.71	21.61	36.70	48.32	73.84	147.79
	g. Total Expenses (a to f)	104.01	73.69	129.95	177.71	266.36	495.18
3	Profit/(Loss) from Operations before Other income, finance costs & exceptional items (1)-(2)	7.43	(16.11)	(7.09)	(8.69)	(6.15)	(66.04)
4	Other Income	6.89	0.05	4.00	6.95	4.07	4.65
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3)+(4)	14.32	(16.06)	(3.09)	(1.74)	(2.08)	(61.39)
6	Finance costs	8.22	7.32	30.23	15.54	37.69	54.77
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6.10	(23.38)	(33.32)	(17.28)	(39.77)	(116.16)
8	Exceptional Items	-	-	7.20	-	7.20	7.20
9	Profit/(Loss) from ordinary activities before Tax (7 + 8)	6.10	(23.38)	(26.12)	(17.28)	(32.57)	(108.96)
10	Tax Expenses	-	-	-	-	-	(1.61)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9)-(10)	6.10	(23.38)	(26.12)	(17.28)	(32.57)	(107.35)
12	Extraordinary Items (net of Tax Exps.)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11)-(12)	6.10	(23.38)	(26.12)	(17.28)	(32.57)	(107.35)
14	Paid-up equity share capital (face value Rs. 10/- each fully paid up)	62.50	62.50	62.50	62.50	62.50	62.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16	Earning per share in Rs. (not annualised)	0.98	(3.74)	(4.18)	(2.76)	(5.21)	(17.18)

PART II

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1	Public Shareholding					
	Number of Shares	302,320.00	302,320.00	302,320.00	302,320.00	302,320.00
	Percentage of Shareholding	48.37	48.37	48.37	48.37	48.37
2	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)	-	-	-	-	-
	b) Non - encumbered	322,680.00	322,680.00	322,680.00	322,680.00	322,680.00
	Number of Shares	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	51.63	51.63	51.63	51.63	51.63
	Percentage of Shares (as a % of the total share capital of the company)	51.63	51.63	51.63	51.63	51.63
		Quarter ended 30/09/2013				
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	-	3	-	-
	Disposed of during the quarter	-	-	3	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-

Notes :-

- The above statement of the unaudited financial results were taken on record by the Board of Directors at its meeting held on 14th November, 2013
- In the opinion of the Directors, segmentwise reporting is not applicable to the Company as there are no segments.
- The Statutory Auditors of the company have carried out a limited review of the results for the quarter ended 30th September, 2013.
- Previous year and corresponding quarter figures have been re-grouped wherever necessary.

Statement of Assets and Liabilities as on 30th September, 2013 is given below

(₹ in lacs)

Particulars	As on	As on
	30.09.2013	31.03.2013
	Unaudited	Audited
A	EQUITY AND LIABILITIES	
1	Shareholders' funds	
	(a) Capital	62.50
	(b) Reserve and Surplus	(590.57)
	Total Shareholder's funds	(528.07)
2	Non-current liabilities	
	(a) Long-term borrowings	2.49
	(b) Other long-term liabilities	298.19
	(c) Long-term provisions	29.07
	Total Non-Current Liabilities	329.75
3	Current Liabilities	
	(a) Short-term borrowings	194.00
	(b) Trade payables	303.09
	(c) Other current liabilities	146.93
	(d) Short-term provisions	8.56
	Total Current Liabilities	652.58
	TOTAL : EQUITY AND LIABILITIES	454.26
B	ASSETS	
1	Non-current assets	
	(a) Fixed assets	10.57
	(b) Non-current investments	1.00
	(c) Long-term loans and advances	100.26
	(d) Other Non Current Assets	289.84
	Total Non-Current Assets	401.67
2	Current assets	
	(a) Inventories	3.49
	(b) Trade receivables	38.08
	(c) Cash and cash equivalents	7.44
	(d) Short-term loans and advances	3.58
	(e) Other current assets	-
	Total Current Assets, Loans and Advances	52.59
	TOTAL: ASSETS	454.26

For Muller & Phipps (India) Ltd

Utsav K Dhupelia

Director

Place : Mumbai

Date : 14th November, 2013