

# Munoth Capital Market Ltd.

105, 1<sup>st</sup> Floor, Chartered House, 293, Dr. Cawasji Hormasji Street,  
Nr. Marine Lines, Mumbai - 2

## MUNOTH CAPITAL MARKET LIMITED

AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR YEAR ENDED 31-03-2013

Sr. No	Particulars	For the quarter ended 31.03.2013	For the quarter ended 31.12.2012	For the quarter ended 31.03.2012	For the year ended 31.03.2013	For the year ended 31.03.2012
		(Rs. in million)	(Rs. in million)	(Rs. in million)	(Rs. in million)	(Rs. in million)
I	Revenue from operations	0.96	0.52	2.41	3.34	9.68
II	Other Income	0.19	0.74	1.31	2.84	5.21
III	<b>III. Total Revenue (I + II)</b>	<b>1.15</b>	<b>1.26</b>	<b>3.72</b>	<b>6.18</b>	<b>14.89</b>
IV	<b>Expenses:</b>					
	Employee Benefit Expense	1.10	0.58	0.98	2.59	5.01
	Financial Costs	0.71	0.41	0.73	1.73	2.03
	Depreciation & Amortization	0.33	0	0.22	0.33	1.10
	Other Administrative Expenses	1.04	0.55	1.02	2.48	9.09
	<b>Total Expenses (IV)</b>	<b>3.18</b>	<b>1.54</b>	<b>2.95</b>	<b>7.13</b>	<b>17.23</b>
V	Profit before tax (VII - VIII)	-2.03	-0.28	0.77	-0.95	-2.34
VI	<b>Tax expense:</b>					
	(1) Taxation Adjustments of Previous Year	0	0	-	0.01	0.08
	(2) Deferred tax for the year	0	0	-	0.09	0.48
XV	Profit/(Loss) for the period (XI + XIV)	-2.03	-0.28	0.77	-0.87	-1.94
XVI	Earning per equity share:					
	(1) Basic	-0.23	-0.03	0.09	-0.10	-0.22
	(2) Diluted	-0.23	-0.03	0.09	-0.10	-0.22
	<b>Public Shareholding</b>					
	(i) No. of Shares	2,466,828	2,466,828	2,466,828	2,466,828	2,466,828
	(ii) Percentage	27.44	27.44	27.44	27.44	27.44
	Promoters and Promoters group					
1	(a) Pledged/Encumbered					
	Number of Shares	-	-	-	-	-
2	Percentage of Shares	-	-	-	-	-
3	(b) Non encumbered					
	Number of Shares	6,524,172	6,524,172	6,524,172	6,524,172	6,524,172
4	Percentage of Shares	72.56	72.56	72.56	72.56	72.56

Place : Mumbai  
Date :30/05/2013

FOR, MUNOTH CAPITAL MARKET LTD.  
**FOR MUNOTH CAPITAL MARKET LTD.**

(Authorised Signatory)

*Siddhant Jai*  
DIRECTOR



# Munoth Capital Market Ltd.

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Nr. Marine Lines, Mumbai – 2

## MUNOTH CAPITAL MARKET LIMITED

### Audited Statement of Assets and Liabilities as at 31ST MARCH, 2013

Particulars	As at 31.03.2013	As at 31.03.2012
	[Amt. in Rs.]	[Amt in Rs.]
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	44,955,000	44,955,000
(b) Reserves and Surplus	34,215,882	35,094,814
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	13,170,528	18,420,875
(b) Deferred Tax Liabilities (Net)	24,129	109,984
<b>(3) Current Liabilities</b>		
(a) Short Term Borrowings	168,575	8,878,575
(b) Trade Payables	76,798	58,316
(c) Other current liabilities	4,352,868	2,875,316
(d) Short term provision	-	1,730,568
<b>Total Equity &amp; Liabilities</b>	<b>96,963,779</b>	<b>112,123,448</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
<b>(a) Fixed Assets</b>		
(i) Tangible assets	516,900	843,507
(b) Non-current investments	899,990	-
(c) Long term loans and advances	58,520,262	27,414,762
<b>(2) Current Assets</b>		
(a) Trade receivables	60,902	583,562
(b) Cash and cash equivalents	22,353,426	65,090,142
(c) Short-term loans and advances	14,612,298	18,191,475
<b>Total Assets</b>	<b>96,963,779</b>	<b>112,123,448</b>

#### NOTES:

The above results have been taken on record by the Board of Directors at its meeting held on 30-05-2013

Provision for the taxation had been made.

No complaint received from the shareholder during the quarter. Hence, at present no complaint pending against the company.

Previous year's figures regrouped and rearranged, wherever necessary.

Place : Mumbai

Date :30/05/2013

FOR, MUNOTH CAPITAL MARKET LTD.  
FOR MUNOTH CAPITAL MARKET LTD.

(Authorised Signatory)

DIRECTOR





Vijay R. Tater & Co.

Chartered Accountants

105, Chartered House, 293, Dr. Cawasji Hormasji Street, Near Marine Lines Church, Mumbai 400002.  
Phone : 91-22-22019601 | 22061214 | Fax : 91-22-22068487 | Email: sureshkothari67@rediffmail.com

Annexure VII to Clause 41

When an Unqualified Opinion is Expressed on the Quarterly Financial Results  
(for companies other than banks)

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company  
Pursuant to the Clause 41 of the Listing Agreement

To  
Board of Directors of  
Munoth Capital Market Limited

We have audited the quarterly financial results of Munoth Capital Market Limited for the quarter ended 31.03.2013 and the year to date results for the period 01.04.2012 to 31.03.2013, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India<sup>5</sup> and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31.03.2013 as well as the year to date results for the period from 01.04.2012 to 31.03.2013.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Vijay R Tater & Co.  
Chartered Accountants



Suresh G Kothari  
(Partner)  
(047625)

Place: Mumbai  
Date: 30.05.2013