

Unaudited Standalone Financial Results for the Quarter Ended on 30th September 2014

(Rs. in million)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sept - 14	June - 14	Sept - 13	Sept - 14	Sept - 13	March - 14
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Income from Operation	1.96	1.46	0.41	3.42	0.83	2.32
	(b) Other Income	0.90	0.01	0.49	0.91	1.07	2.74
	<b>Total Income</b>	<b>2.85</b>	<b>1.47</b>	<b>0.90</b>	<b>4.32</b>	<b>1.90</b>	<b>5.06</b>
2	Expenditure						
	(A) Employee Benefit Expense	0.24	0.12	0.12	0.36	0.42	0.86
	(B) Depreciation & Amortization	0.05	0.05	0.00	0.10	0.00	0.25
	(C) Other Administrative Expenses	1.54	0.79	1.24	2.33	1.43	2.46
	<b>Total Expenditure</b>	<b>1.83</b>	<b>0.96</b>	<b>1.36</b>	<b>2.79</b>	<b>1.85</b>	<b>3.57</b>
	Profit from Operation before Other Income, Interest &						
3	Exceptional Items	1.02	0.51	-0.46	1.53	0.05	1.49
4	Other Income			0.00			
5	Profit before interest & Exceptional items	1.02	0.51	-0.46	1.53	0.05	1.49
6	Finance Cost	0.31	0.47	0.11	0.79	0.52	1.46
7	Profit after interest but before Exceptional Items	0.71	0.04	-0.57	0.75	-0.47	0.04
8	Exceptional Items			0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before tax	0.71	0.04	-0.57	0.75	-0.47	0.04
10	Tax Expenses						
	(1) Taxation Adjustments of Previous Year			0.00			
	(2) Deferred tax for the year	0.00	0.00	0.00	0.00	0.00	0.02
12	Net Profit/loss from Ordinary Activities after tax	0.71	0.04	-0.57	0.75	-0.47	0.02
13	Extraordinary Items (net of tax expenses)			0.00	0.00	0.00	0.00
14	Net Profit/loss for the Period	0.71	0.04	-0.57	0.75	-0.47	0.02
15	Paid up equity Share Capital	89.91	89.91	89.91	89.91	89.91	89.91
	(Face Value of Shares Rs. 5/-)						
	Reserves excluding Revaluation Reserve as per balance sheet						
16	of previous accounting year						
17	a) Basic and diluted EPS before Extraordinary Items for the						
	period, for the year to date and for the previous	0.08	0.004	-0.06	0.08	-0.05	0.00
	b) Basic and diluted EPS after Extraordinary Items for the						
	period, for the year to date and for the previous	0.08	0.004	0.01	0.08	0.17	0.00
18	Public Shareholding						
	i) No of Shares	2466828	2466828	2466828	2466828	2466828	2466828
	ii) Percentage	27.44	27.44	27.44	27.44	27.44	27.44
19	Promoters and Promoters group						
	a) Pledged/Encumbered						
	-Number of shares	0	0	0	0	0	0
	-Percentage of shares	0.00	0.00	0.00	0.00	0.00	0
	b) Non Encumbered						
	-Number of shares	6524172	6524172	6524172	6524172	6524172	6524172
	-Percentage of shares	72.56	72.56	72.56	72.56	72.56	72.56
20	INVESTOR COMPLAINTS	3 months ended 30.09.2014					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	0					
	Disposed off during the quarter	0					
	Closing Balance	Nil					



NOTES:

1 STATEMENT OF ASSETS & LIABILITIES(STANDALONE)

Particulars	(Rs. In million)	
	As on	
	30.09.2014 (Unaudited)	31.03.14 (Audited)
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	44.96	44.96
(b) Reserves and Surplus	34.97	34.23
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	3.08	21.86
(b) Deferred Tax Liabilities (Net)	0.04	0.04
<b>(3) Current Liabilities</b>		
(a) Trade Payables	0.08	0.05
(b) Other current liabilities	17.35	16.05
<b>Total Equity &amp; Liabilities</b>	<b>100.48</b>	<b>117.19</b>
<b>II.ASSETS</b>		
<b>(1) Non-Current Assets</b>		
<b>(a) Fixed Assets</b>		
(i) Tangible assets	0.43	0.54
(b) Non-current investments	4.28	4.26
(c) Long term loans and advances	56.59	54.90
<b>(2) Current Assets</b>		
(a) Trade receivables	0.06	0.06
(b) Cash and cash equivalents	22.89	22.82
(c) Short-term loans and advances	16.24	34.62
<b>Total Assets</b>	<b>100.48</b>	<b>117.19</b>

- 2 The above results have been taken on record by the Board of Directors at its meeting held on 15/11/2014
- 3 Provision for the taxation has been made.
- 4 No complaint received from the shareholder during the quarter.Hence, at present no complaint pending against the company.
- 5 Previous year's figures regrouped and rearranged, wherever necessary.

Place : Mumbai  
Date :15/11/2014

FOR, MUNOTH CAPITAL MARKET LTD.

  
(Authorised Signatory)



## Unaudited Consolidated Financial Results for the Quarter Ended on 30th September 2014

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(Rs. in million)
		Sept - 14	June - 14	Sept - 13	Sept - 14	Sept - 13	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Income from Operation	1.96	1.46	0.41	3.42	0.83	2.32
	(b) Other Income	0.90	0.01	0.49	0.91	1.07	2.74
	<b>Total Income</b>	<b>2.85</b>	<b>1.47</b>	<b>0.90</b>	<b>4.32</b>	<b>1.90</b>	<b>5.06</b>
2	Expenditure						
	(A) Employee Benefit Expense	0.24	0.12	0.12	0.36	0.42	0.86
	(B) Depreciation & Amortization	0.05	0.05	0.00	0.10	0.00	0.25
	(C) Other Administrative Expenses	1.54	0.79	1.24	2.33	1.43	2.47
	(D) Net Loss from Proprietary Concern-Deepkala Collection	4.17	-0.56	0.00	3.61	0.00	13.54
	<b>Total Expenditure</b>	<b>6.00</b>	<b>0.40</b>	<b>1.36</b>	<b>6.40</b>	<b>1.85</b>	<b>17.12</b>
	Profit from Operation before Other Income, Interest &						
3	Exceptional Items	-3.15	1.07	-0.46	-2.08	0.05	-12.06
4	Other Income					0.00	
5	Profit before Interest & Exceptional Items	-3.15	1.07	-0.46	-2.08	0.05	-12.06
6	Finance Cost	0.31	0.47	0.11	0.79	0.52	1.46
7	Profit after interest but before Exceptional Items	-3.46	0.59	-0.57	-2.87	-0.47	-13.52
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
9	Profit/Loss from Ordinary Activities before tax	-3.46	0.59	-0.57	-2.87	-0.47	-13.52
10	Tax Expenses						
	(1) Taxation Adjustments of Previous Year					0.00	
	(2) Deferred tax for the year	0.00	0.00	0.00	0.00	0.00	0.02
11	Minority Interest	-0.00001	0.00005	0.00	0.00004	0.00	0.00015
12	Net Profit/loss from Ordinary Activities after tax	-3.46	0.59	-0.57	-2.87	-0.47	-13.54
13	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit/loss for the Period	-3.46	0.59	-0.57	-2.87	-0.47	-13.54
15	Paid up equity Share Capital	89.91	89.91	89.91	89.91	89.91	89.91
	(Face Value of Shares Rs. 5/-)						
	Reserves excluding Revaluation Reserve as per balance sheet						
16	of previous accounting year						
17	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous	-0.39	0.07	-0.06	-0.32	-0.05	-1.51
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous	-0.39	0.07	0.01	-0.32	-0.05	-1.51
18	Public Shareholding						
	i) No of Shares	2466828	2466828	2466828	2466828	2466828	2466828
	ii) Percentage	27.44	27.44	27.44	27.44	27.44	27.44
19	Promoters and Promoters group						
	a) Pledged/Encumbered						
	-Number of shares	0	0	0	0.00	0	0
	-Percentage of shares	0.00	0.00	0	0.00	0.00	0.00
	b) Non Encumbered						
	-Number of shares	6524172	6524172	6524172	6524172	6524172	6524172
	-Percentage of shares	72.56	72.56	72.56	72.56	72.56	72.56
20	INVESTOR COMPLAINTS	3 months ended 30.09.2014					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	0					
	Disposed off during the quarter	0					
	Closing Balance	Nil					



NOTES:

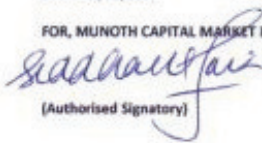
**1 STATEMENT OF ASSETS & LIABILITIES(CONSOLIDATED)**

Particulars	(Rs. in million)	
	As on	
	30.09.2014 (Unaudited)	31.03.14 (Audited)
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	44.96	44.96
(b) Reserves and Surplus	25.02	20.67
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	3.08	21.86
(b) Deferred Tax Liabilities (Net)	0.04	0.04
<b>(3) Current Liabilities</b>		
(a) Trade Payables	0.11	0.07
(b) Other current liabilities	17.35	16.05
<b>Total Equity &amp; Liabilities</b>	<b>90.55</b>	<b>103.64</b>
<b>II.ASSETS</b>		
<b>(1) Non-Current Assets</b>		
<b>(a) Fixed Assets</b>		
(i) Tangible assets	0.43	0.54
(b) Non-current investments	3.38	3.36
(c) Long term loans and advances	25.49	23.80
<b>(2) Current Assets</b>		
(a) Trade receivables	0.06	0.06
(b) Cash and cash equivalents	22.89	22.82
(c) Short-term loans and advances	38.26	53.02
(d) Other Current Assets	0.04	0.04
<b>Total Assets</b>	<b>90.55</b>	<b>103.64</b>

- 2 The above results have been taken on record by the Board of Directors at its meeting held on 15/11/2014
- 3 Provision for the taxation has been made.
- 4 No complaint received from the shareholder during the quarter.Hence, at present no complaint pending against the company.
- 5 Previous year's figures regrouped and rearranged, wherever necessary.

Place : Mumbai  
Date :15/11/2014

FOR, MUNOTH CAPITAL MARKET LTD.

  
(Authorised Signatory)





Certificate No.: 078/236/2014-15

**AUDITOR'S CERTIFICATE**

"We have reviewed the accompanying statement of unaudited quarterly financial results of **Munoth Capital Market Ltd.**, for the period ended 30<sup>th</sup> September, 2014 except for the disclosures regarding "Public Shareholdings" and "promoter and promoter group shareholding" which has been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the board of director's. Our responsibility is to issue a report on these financial statements based on our review."

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to review Financial Statements issued by the institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquire of Company personnel and analytical applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited quarterly financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement."

Place: **Mumbai.**  
Date: 12/11/2014

For **Vijay R. Tater & Co.**  
Chartered Accountants



(Ankush Gupta)  
Partner  
M.No. 120478