

MULLER & PHIPPS (INDIA) LTD
Regd. Office : 16 Unique Industrial Estate, Off Veer Savarkar Marg, Prabhadevi, Mumbai -25.

STATEMENT OF AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

PART - I		3 rd QUARTER ENDED					CONSOLIDATED	
		31.03.2014			31.03.2013		31.03.2014	
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED
1	Income from operations							
	(a) Net Sales / Income From Operation (Net of Excise duty)	99.62	99.07	63.30	368.61	429.14	429.14	
	(b) Other Operating Income	-	-	-	-	-	-	
	Total Income from operations (net) (a+b)	99.62	99.07	63.30	368.61	429.14	429.14	
2	Expenses							
	a. Consumption of Raw Materials	-	-	-	-	-	-	
	b. Purchase of stock-in-trade	-	-	-	-	-	-	
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	47.61	49.74	42.64	175.46	224.70	224.70	
	d. Employee benefits expense	1.29	0.12	(2.23)	5.36	(0.53)	(0.53)	
	e. Depreciation and amortisation expense	20.07	22.16	26.59	87.31	119.94	119.94	
	f. Other Expenses	0.72	0.56	0.94	2.53	3.28	3.28	
	g. Total Expenses (a to f)	30.57	27.81	43.39	106.72	147.57	148.09	
3	Profit/(Loss) from Operations before Other Income, finance costs & exceptional items (1)-(2)	100.26	100.19	111.33	378.38	494.96	496.48	
4	Other Income	(0.64)	(0.22)	(43.03)	(0.77)	(66.82)	(66.34)	
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3)+(4)	10.57	0.96	0.02	17.90	6.04	6.04	
6	Finance costs	8.93	0.16	(43.01)	6.13	(68.78)	(60.30)	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	7.31	8.28	7.58	30.81	54.77	54.45	
8	Exceptional items	2.52	(8.12)	(60.69)	(22.78)	(114.55)	(114.78)	
9	Profit/(Loss) from ordinary activities before Tax (7 + 8)	-	-	-	-	7.20	7.20	
10	Tax Expenses	2.42	(8.12)	(60.69)	(22.78)	(107.35)	(107.55)	
11	Net Profit/(Loss) from Ordinary Activities after Tax (9)-(10)	-	-	-	-	-	-	
12	Extraordinary items (net of Tax Exps.)	2.52	(8.12)	(60.69)	(22.78)	(107.35)	(107.55)	
13	Net Profit/(Loss) for the period (11)-(12)	-	-	-	-	-	-	
14	Paid-up equity share capital (face value Rs. 10/- each fully paid up)	2.42	(8.12)	(60.69)	(22.78)	(107.36)	(107.65)	
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	62.60	62.50	62.50	62.50	62.50	62.50	
16	Earning per share in Rs. (not annualised)	0.42	(1.30)	(8.09)	(3.64)	(17.16)	(17.21)	
PART - II		QUARTER ENDED					YEAR ENDED	
A Particulars		31/03/2014	31/12/2013	31/03/2013	31/03/2014	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							
	Number of Shares	322,680.00	322,680.00	322,680.00	322,680.00	322,680.00		
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00		
	Percentage of Shares (as a % of the total share capital of the company)	51.63	51.63	51.63	51.63	51.63		
B INVESTORS COMPLAINTS		Quarter ended 31/03/2014						
	Pending at the beginning of the quarter	-						
	Received during the quarter	-						
	Disposed of during the quarter	-						
	Remaining unresolved at the end of the quarter	-						

Notes :-

- The above result were reviewed, recommended and approved by the Board of Directors of the Company at their meeting held on 17th May 2014.
- The consolidated financial results (CFR) have been prepared in accordance with Accounting standard 21 & 23, relate to the Company, its subsidiaries and associates.
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- The figures for the previous periods are re grouped/re-arranged wherever necessary.

For Muller and Phipps (India) Limited

Utsav .K.Dhrupeia
Director

MULLER & PHIPPS (INDIA) LTD.

Rs. In Lakhs)

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Statement of Assets and Liabilities	STANDALONE		CONSOLIDATED	
	As at 31.03.2014	As at 31.03.2013	As at 31.03.2014	As at 31.03.2013
	Audited		Audited	
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Capital	62.50	62.50	62.5	62.5
(b) Reserve and Surplus	(596.07)	(573.29)	(595.95)	(572.47)
Total Shareholder's funds	(533.57)	(510.79)	(533.45)	(509.97)
2 Non-current liabilities				
(a) Long-term borrowings	0.67	1.92	0.67	1.92
(b) Other long-term liabilities	298.04	298.69	298.04	298.69
(c) Long-term provisions	15.68	29.07	15.68	29.07
Total Non-Current Liabilities	314.39	329.68	314.39	329.68
3 Current Liabilities				
(a) Short-term borrowings	189.00	174.00	185	170.00
(b) Trade payables	283.65	301.94	288.08	305.71
(c) Other current liabilities	167.57	153.44	166.53	152.43
(d) Short-term provisions	21.02	8.78	21.02	8.78
Total Current Liabilities	661.24	638.16	660.63	636.92
TOTAL : EQUITY AND LIABILITIES	442.06	457.05	441.57	456.63
B ASSETS				
1 Non-current assets				
(a) Fixed assets	9.43	11.83	9.45	11.85
(b) Non-current investments	1.00	1.00	-	-
(c) Long-term loans and advances	101.09	101.48	101.09	101.48
(d) Other Non Current Assets	289.92	289.77	289.92	289.77
Total Non-Current Assets	401.44	404.08	400.46	403.10
2 Current assets				
(a) Inventories	2.07	8.43	2.07	8.44
(b) Trade receivables	32.21	38.79	32.21	38.79
(c) Cash and cash equivalents	4.77	3.36	5.08	3.74
(d) Short-term loans and advances	1.57	2.39	1.75	2.56
(e) Other current assets	-	-	-	-
Total Current Assets, Loans and Advances	40.62	52.97	41.11	53.53
TOTAL: ASSETS	442.06	457.05	441.57	456.63

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**STANDALONE SEGEMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED
FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2014**

Rs. In Lakhs

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	
	Mar.31	Dec.31	Mar.31	March	
	2014 (Audited)	2013 (Unaudited)	2013 (Audited)	2014 Audited	2013 Audited
I Segment Revenue					
1 Cosmetics and Toiletries	12	11	14	34	82
2 Medicated Preparation	88	89	55	335	332
3 Others	-	-	-	-	16
Total	100	100	68	369	429
Net Revenue from Operations	100	100	68	369	429
		-			
		-			
II Segment Results					
1 Cosmetics and Toiletries	(1)	-	(4)	(4)	(15)
2 Medicated Preparation	14	-	14	56	54
	13	-	10	53	39
3 Others	-	-	(9)	-	(37)
	13	-	1	53	2
Add / Less					
(i) Interest	(7)	(8)	(8)	(31)	(55)
(ii) Unallocable Expenditure net of unallocable income	(4)	(1)	(43)	(44)	(62)
Profit / (Loss) before Tax	2	(9)	(50)	(23)	(115)
		-			
III Capital Employed (Segment Assets - Segment Liabilities)					
1 Cosmetics and Toiletries	(3)	(3)	(2)	(12)	(8)
2 Medicated Preparation	(3)	(8)	(7)	(11)	(27)
3 Others	(56)	(152)	(127)	(226)	(506)
3 Unallocated	(71)	9	8	(285)	31
Total	(133)	(153)	(128)	(534)	(511)