



Munoth communication limited

Regd. Office : Suite No. 48 "MUNOTH CENTRE",
3rd Floor, 34/3, Triplicane High Road, Chennai 600 005. CIN : L65991TN1984PLC010816

AUDITED FINANCIAL RESULTS FOR THE YEAR QUARTER ENDED MARCH 31, 2014

(Rs. in 000)

STATEMENTS OF ASSETS AND LIABILITIES

(Rs. in 000)

Sl. No.	Particulars	Year to Date figures for current period ended 31.03.2014 (Audited)	Year to Date figures for the previous year ended 31.03.2013 (Audited)
1	Net Income from sales/services	67.36	172.76
2	Cost of sales/services	-	-
3	(a) (Increase)/decrease in stock in trade and work in progress	173.07	-
4	(b) Consumption of raw materials	-	-
5	(c) Purchase of traded goods	-	-
6	(d) Other expenditure	-	1,193.13
7	Gross Profit (1-2)	(105.71)	(1,020.37)
8	General Administrative Expenses	459.00	2,950.49
9	Other Expenses	2,358.04	3,769.23
10	Depreciation	2,930.35	3,206.49
11	Operating Profit before interest (3) - (4+5+6)	(5,852.10)	(10,945.59)
12	Interest	93.62	121.52
13	Exceptional Items	-	-
14	Operating Profit after interest and Exceptional Items (7-8-9)	(5,945.72)	(11,068.10)
15	Other Income	(3,710.67)	3,578.47
16	Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)	(9,656.39)	(7,489.63)
17	Tax Expense - Deferred tax asset written off	3,955.51	-
18	Net Profit (+) Loss (-) from Ordinary Activities after tax (12-13)	(13,611.89)	(7,489.63)
19	Extraordinary Items (net of tax expense)	-	(7,489.63)
20	Net Profit (+)/Loss(-) for the period(14-15)	(13,611.89)	(14,979.26)
21	Face value of the Share shall be indicated) Rs. 10/- Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	96,494.00	96,494.00
22	Earnings Per Share (EPS)	(7,350.12)	6,261.77
23	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	(1.41)	(0.78)
24	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	-
25	Public Shareholding	6807313	6823795
26	Number of Shares	70.55%	7.072%
27	Percentage of shareholding Promoters and promoter group Shareholding **	-	-
28	a) Pledged/Encumbered	-	-
29	Number of Shares	-	-
30	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-
31	Percentage of Shares (as a % of the total shareholding of the company)	-	-
32	b) Non-encumbered	2842087	2825605
33	Number of Shares	100%	100%
34	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-
35	Percentage of Shares (as a % of the total shareholding of the company)	29.45%	29.28%

Sl. No.	Particulars	Year Ended 31.03.2014 (Audited)	Year Ended 31.03.2013 (Audited)
1	EQUITY AND LIABILITIES		
1	Shareholders' funds	99,513.43	99,513.43
2	(a) Share capital	21,125.83	34,943.88
3	(b) Reserves and surplus	120,639.28	134,457.31
4	(c) Money received against share warrants	-	-
5	Sub-total - Shareholders' funds	120,639.28	134,457.31
6	Share application money pending allotment	-	-
7	Minority Interest*	-	-
8	Non-current liabilities	763.94	1,004.70
9	(a) Long-term borrowings	-	-
10	(b) Deferred tax liabilities (net)	109.60	109.60
11	(c) Other long-term liabilities	-	-
12	(d) Long-term provisions	-	-
13	Sub-total - Non-current liabilities	109.60	109.60
14	Current liabilities	873.54	1,144.30
15	(a) Short-term borrowings	-	-
16	(b) Trade payables	54.00	1,344.87
17	(c) Other current liabilities	748.29	395.59
18	(d) Short-term provisions	1,536.80	1,413.85
19	Sub-total - Current liabilities	2,339.09	3,554.31
20	TOTAL - EQUITY AND LIABILITIES	123,851.89	138,925.92
21	ASSETS		
22	Non-current assets	37,821.28	40,957.79
23	(a) Fixed assets	-	-
24	(b) Goodwill on consolidation *	49,351.50	56,990.02
25	(c) Non-current investments	3,955.34	3,955.34
26	(d) Deferred tax assets (net)	16,049.50	16,419.50
27	(e) Long-term loans and advances	9,142.97	7,043.91
28	(f) Other non-current assets	112,365.26	125,365.56
29	Sub-total - Non-current assets	112,365.26	125,365.56
30	Current assets	86,030.61	98,568.36
31	(a) Current investments	3,421.98	3,955.06
32	(b) Inventories	4,537.83	8,611.67
33	(c) Trade receivables	1,009.59	121.62
34	(d) Cash and cash equivalents	2,517.26	2,231.00
35	(e) Short-term loans and advances	11,486.63	13,559.35
36	(f) Other current assets	123,851.89	138,925.91
37	Sub-total - Current assets	123,851.89	138,925.91
38	TOTAL - ASSETS	123,851.89	138,925.91

* Applicable in the case of consolidated statement of assets and liabilities.

Notes :

- The above audited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on May 20, 2014.
 - Segment wise reporting is not applicable as the company operates in a single segment viz. selling and distribution of mobile phones.
 - The company did not have any investor complaint pending at the beginning of the quarter and during the quarter.
- for Munoth Communication Limited
Jaswant Munoth
Managing Director
Chennai
20/03/2014

