

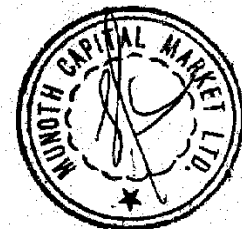
# Munoth Capital Market Ltd.

Regd. Office : 105, Chartered house, 293 Dr Cawaji Hormasji Street, Marine Lines, Mumbai-400002

## Standalone Audited Financial Results for the Quarter Ended on 31st March 2014

(Rs. in million)

Sr. No.	Particulars	Quarter Ended			Year Ended (Audited)	
		March - 14	December - 13	March - 13	March - 14	March - 13
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	(a) Income from Operation	1.23	0.26	0.96	2.32	3.34
	(b) Other Income	1.04	0.62	0.19	2.74	2.84
	<b>Total Income</b>	<b>2.27</b>	<b>0.88</b>	<b>1.15</b>	<b>5.06</b>	<b>6.18</b>
2	Expenditure					
	(A) Employee Benefit Expense	0.26	0.18	1.10	0.86	2.59
	(B) Depreciation & Amortization	0.25	0.00	0.33	0.25	0.33
	(C) Other Administrative Expenses	0.43	0.45	1.04	2.46	2.48
	<b>Total Expenditure</b>	<b>0.94</b>	<b>0.63</b>	<b>2.47</b>	<b>3.57</b>	<b>5.40</b>
	<b>Profit from Operation before Other Income, Interest &amp; Exceptional Items</b>					
3	Exceptional Items	1.33	0.25	(1.32)	1.49	0.78
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	<b>Profit before Interest &amp; Exceptional Items</b>	<b>1.33</b>	<b>0.25</b>	<b>(1.32)</b>	<b>1.49</b>	<b>0.78</b>
6	Finance Cost	0.76	0.31	0.71	1.46	1.73
7	<b>Profit after Interest but before Exceptional Items</b>	<b>0.58</b>	<b>(0.06)</b>	<b>(2.03)</b>	<b>0.04</b>	<b>(0.95)</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/Loss from Ordinary Activities before tax</b>	<b>0.58</b>	<b>(0.06)</b>	<b>(2.03)</b>	<b>0.04</b>	<b>(0.95)</b>
10	Tax Expenses					
	(1) Taxation Adjustments of Previous Year	0.00	0.00	0.00	0.00	0.01
	(2) Deferred tax for the year	0.02	0.00	0.00	0.02	0.09
11	<b>Net Profit/loss from Ordinary Activities after tax</b>	<b>0.56</b>	<b>(0.06)</b>	<b>(2.03)</b>	<b>0.02</b>	<b>(0.87)</b>
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit/loss for the Period</b>	<b>0.56</b>	<b>(0.06)</b>	<b>(2.03)</b>	<b>0.02</b>	<b>(0.87)</b>
14	Paid up equity Share Capital	8.99	8.99	8.99	8.99	8.99
	(Face Value of Shares Rs. 5/-)					
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year					
16	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous	0.06	(0.01)	(0.23)	0.00	(0.10)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous	0.06	(0.01)	(0.23)	0.00	(0.10)
17	Public Shareholding					
	(i) No of Shares	2466828	2466828	2466828	2466828	2466828
	(ii) Percentage	27.44	27.44	27.44	27.44	27.44
18	Promoters and Promoters group					
	a) Pledged/Encumbered					
	-Number of shares	0	0	0	0	0
	-Percentage of shares	0.00	0.00	0.00	0.00	0.00
	b) Non Encumbered					
	-Number of shares	6524172	6524172	6524172	6524172	6524172
	-Percentage of shares	72.56	72.56	72.56	72.56	72.56
19	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	0	0	0	0	0
	Disposed off during the quarter	0	0	0	0	0
	Closing Balance	NIL	NIL	NIL	NIL	NIL



# Munoth Capital Market Ltd.

Regd. Office : 105, Chartered house, 293 Dr Cawaji Hormasji Street, Marine Lines, Mumbai-400002

## NOTES:

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 30-05-2014
- 2 The operation of the Company falls under single segment namely 'Financial Advisory' as per AS 17 issued by ICAI.
- 3 Previous year's figures regrouped and rearranged, wherever necessary.

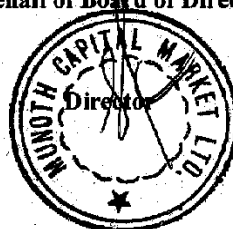
## 4 STATEMENT OF ASSETS & LIABILITIES(STANDALONE)

(Rs. in Million)

Particulars	As on	
	31.03.14	31.03.13
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	44.96	44.96
(b) Reserves and Surplus	34.23	34.22
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	21.86	13.34
(b) Deferred Tax Liabilities (Net)	0.04	0.02
<b>(3) Current Liabilities</b>		
(a) Trade Payables	0.05	0.08
(b) Other current liabilities	16.05	4.43
<b>Total Equity &amp; Liabilities</b>	<b>117.19</b>	<b>97.04</b>
<b>II.ASSETS</b>		
<b>(1) Non-Current Assets</b>		
<b>(a) Fixed Assets</b>		
(i) Tangible assets	0.54	0.52
(b) Non-current investments	4.26	0.90
(c) Long term loans and advances	54.90	58.52
<b>(2) Current Assets</b>		
(a) Trade receivables	0.06	0.06
(b) Cash and cash equivalents	22.82	22.43
(c) Short-term loans and advances	34.62	14.61
<b>Total Assets</b>	<b>117.19</b>	<b>97.04</b>

On behalf of Board of Directors

Date : 30/05/2014



# Munoth Capital Market Ltd.

Regd. Office : 105, Chartered house, 293 Dr Cawaji Hormasji Street, Marine Lines, Mumbai-400002

## CONSOLIDATED STATEMENT OF AUDITED FINANCIAL RESULTS OF THE COMPANY AND IT'S SUBSIDIARY FOR THE YEAR ENDED 31ST MARCH,2014

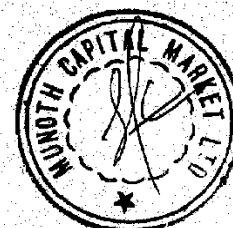
Sr.no.	Particulars	(Rs. in Million)				
		Quarter Ended			Year Ended (Audited)	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1	<b>Income from Operation</b>					
	a) Income from Operation	1.23	0.26	0.95	2.32	3.34
	b) Other Income	1.04	0.62	0.19	2.74	2.84
	<b>Total Income</b>	<b>2.27</b>	<b>0.88</b>	<b>1.15</b>	<b>5.06</b>	<b>6.18</b>
2	<b>Expenditure</b>					
	a) Employee Benefit Expense	0.26	0.18	1.10	0.86	2.59
	b) Depreciation & Amortization	0.25	-	0.33	0.25	0.33
	c) Other Administrative Expenses	0.44	0.45	1.05	2.47	2.49
	d) Net Loss from Proprietary Concern - Deepkala Collections	13.54			13.54	
	<b>Total Expenditure ( a+b+c+d)</b>	<b>14.50</b>	<b>0.63</b>	<b>2.48</b>	<b>17.13</b>	<b>5.41</b>
	<b>Profit from Operation before Other Income, Interest &amp; Exceptional items</b>	<b>(12.22)</b>	<b>0.25</b>	<b>(1.33)</b>	<b>(12.06)</b>	<b>0.77</b>
3	Other Income	-	-	-	-	-
4	<b>Profit before Interest &amp; Exceptional Items</b>	<b>(12.22)</b>	<b>0.25</b>	<b>(1.33)</b>	<b>(12.06)</b>	<b>0.77</b>
5	Finance Cost	0.76	0.31	0.71	1.46	1.73
6	<b>Profit after Interest but before Exceptional Items</b>	<b>(12.98)</b>	<b>(0.06)</b>	<b>(2.04)</b>	<b>(13.52)</b>	<b>(0.96)</b>
7	Exceptional Items	-	-	-	-	-
8	<b>Profit/Loss from Ordinary Activities before tax</b>	<b>(12.98)</b>	<b>(0.06)</b>	<b>(2.04)</b>	<b>(13.52)</b>	<b>(0.96)</b>
9	Tax Expenses					
	(1) Taxation Adjustments of Previous Year	-	-	-	-	0.01
	(2) Deferred tax for the year	0.02	-	-	0.02	(0.09)
10	Minority Interest	0.00015	-	-	0.00015	-
11	<b>Net Profit/loss from Ordinary Activities after tax</b>	<b>(13.00)</b>	<b>(0.06)</b>	<b>(2.04)</b>	<b>(13.54)</b>	<b>(0.88)</b>
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	<b>Net Profit/loss for the Period</b>	<b>(13.00)</b>	<b>(0.06)</b>	<b>(2.04)</b>	<b>(13.54)</b>	<b>(0.88)</b>
14	Paid up equity Share Capital	8.99	8.99	8.99	8.99	8.99
	(Face Value of Shares Rs. 5/-)					
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous	(1.45)	(0.01)	(0.23)	(1.51)	(0.10)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous	(1.45)	(0.01)	(0.23)	(1.51)	(0.10)
A	<b>PARTICULARS OF SHAREHOLDING</b>					
16	<b>Public Shareholding</b>					
	Number of Shares	2466828	2466828	2466828	2466828	2466828
	Percentage of Shareholding (%)	27.44	27.44	27.44	27.44	27.44
17	<b>Promoters and Promoter Group Shareholding</b>					
	a) Pledged / Encumbered					
	Number of Shares	0	0	0	0	0
	Percentage of Shares	0	0	0	0	0
	b) Non-encumbered					
	Number of Shares	6524172	6524172	6524172	6524172	6524172
	Percentage of Shares (as a % of the total share capital of the Company)	72.56	72.56	72.56	72.56	72.56
18	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil
	Received during the quarter	0	0	0	0	0
	Disposed off during the quarter	0	0	0	0	0
	Closing Balance	Nil	Nil	Nil	Nil	Nil

### Notes

1 The above results have been taken on record by the Board of Directors at their meeting held on 30th May,2014

The segment information below is presented on the basis of audited consolidated financial statements. The operation of the Company predominantly

2 relate to two major segments namely 'Financial Advisory' & 'Garment Retail Outlet' as per AS 17 issued by ICAI.



# Munoth Capital Market Ltd.

Regd. Office : 105, Chartered house, 293 Dr Cawaji Hormasji Street, Marine Lines, Mumbai-400002

## CONSOLIDATED AUDITED SEGMENT RESULTS FOR THE QUARTER & THE YEAR ENDED 31ST MARCH 2014

Sr.no.	Particulars	(Rs. in Million)			
		Quarter Ended		Year Ended (Audited)	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014
<b>1 Segment Revenue</b>					
(a) Financial Advisory	2.27	0.88	0.90	5.06	6.18
(b) Garment Retail Outlet	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2.27</b>	<b>0.88</b>	<b>0.90</b>	<b>5.06</b>	<b>6.18</b>
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
<b>Income From Operations, Other Operating Income &amp; Other Income</b>	<b>2.27</b>	<b>0.88</b>	<b>0.90</b>	<b>5.06</b>	<b>6.18</b>
<b>2 Segment Results</b>					
(a) Financial Advisory	1.33	0.25	(1.32)	1.49	0.78
(b) Garment Retail Outlet	(13.56)	0.00	(0.01)	(13.56)	(0.01)
Less Interest	0.76	0.31	0.71	1.46	1.73
<b>Profit/ Loss From Ordinary Activities Before Tax</b>	<b>-12.98</b>	<b>-0.06</b>	<b>-2.04</b>	<b>-13.52</b>	<b>-0.96</b>
<b>3 Capital Employed (Segment Assets- Segment Liabilities)</b>					
(a) Financial Advisory	79.19	79.17	79.17	79.19	79.17
(b) Garment Retail Outlet	-12.67	0.89	0.89	-12.67	0.89
<b>Total</b>	<b>66.52</b>	<b>80.06</b>	<b>80.06</b>	<b>66.52</b>	<b>80.06</b>

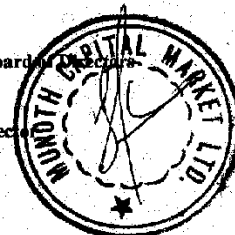
3 Previous year's figures regrouped and rearranged, wherever necessary.

### 4 STATEMENT OF ASSETS & LIABILITIES (CONSOLIDATED)

Particulars	Rs in Millions	
	Figures for the year ended on	
	31.03.14	31.03.13
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	44.96	44.96
(b) Reserves and Surplus	20.67	34.21
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	52.95	44.48
(b) Deferred Tax Liabilities (Net)	0.04	0.02
<b>(3) Current Liabilities</b>		
(a) Trade Payables	0.07	0.10
(b) Other current liabilities	16.05	4.43
<b>Total Equity &amp; Liabilities</b>	<b>134.73</b>	<b>128.19</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
<b>(a) Fixed Assets</b>		
(i) Tangible assets	0.54	0.52
(b) Non-current investments	3.36	0.00
(c) Long term loans and advances	54.90	58.52
<b>(2) Current Assets</b>		
(a) Trade receivables	0.06	0.06
(b) Cash and cash equivalents	22.82	22.49
(c) Short-term loans and advances	53.02	46.56
(d) Other Current Assets	0.04	0.04
<b>Total Assets</b>	<b>134.73</b>	<b>128.19</b>

On behalf of Board

Director



Date : 30.05.2014