

MULLER & PHIPPS (INDIA) LTD

Regd. Office : 16 Unique Industrial Estate, Off Veer Savarkar Marg, Prabhadevi, Mumbai -25.
Tel:022 24326852,Fax:022 24221087,Website-www.mulphico.co.in ,CIN: L63090MH1917PLC07897

UNAUDITED STANDALONE FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th SEPTEMBER, 2014.

₹ in lacs

PART - I

SR. NO	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations						
	(a) Net Sales / Income From Operation (Net of Excise duty)	150.15	95.81	111.44	245.96	169.02	368.61
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net) (a+b)	150.15	95.81	111.44	245.96	169.02	368.61
2	Expenses						
	a. Consumption of Raw Materials	-	-	-	-	-	-
	b. Purchase of stock-in-trade	76.07	45.73	54.93	121.80	78.11	175.46
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.35	0.65	0.15	1.02	4.95	6.36
	d. Employee benefits expense	21.28	21.11	21.58	42.39	45.08	87.31
	e. Depreciation and amortisation expense	0.73	0.72	0.64	1.45	1.25	2.53
	f. Other Expenses	29.93	30.01	26.71	59.94	48.32	106.72
	g. Total Expenses (a to f)	128.36	98.23	104.01	226.60	177.71	378.38
	Profit/(Loss) from Operations before Other Income, finance costs & exceptional items (11)-(2)	21.79	(2.42)	7.43	19.36	(8.69)	(9.77)
3	Finance costs & exceptional items (11)-(2)	0.39	1.15	6.89	1.54	6.95	17.90
4	Other Income	22.18	(1.27)	14.32	20.90	(1.74)	8.13
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3)+(4)	7.94	7.87	8.22	15.81	15.54	30.91
6	Finance costs	14.24	(9.14)	6.10	5.09	(17.28)	(22.78)
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	-	73.00	-	73.00	-	-
8	Exceptional items	14.24	63.86	6.10	78.09	(17.28)	(22.78)
9	Profit/(Loss) from ordinary activities before Tax (7 + 8)	-	14.05	-	14.05	-	-
10	Tax Expenses	14.24	49.81	6.10	64.04	(17.28)	(22.78)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9)-(10)	-	-	-	-	-	-
12	Extraordinary Items (net of Tax Exps.)	14.24	49.81	6.10	64.04	(17.28)	(22.78)
13	Net Profit/(Loss) for the period (11)-(12)	14.24	49.81	6.10	64.04	(17.28)	(22.78)
14	Paid-up equity share capital (face value Rs. 10/- each fully paid up)	62.50	62.50	62.50	62.50	62.50	62.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16	Earning per share in Rs. (not annualised)	2.28	7.97	0.98	10.25	(2.76)	(3.64)

Part-II

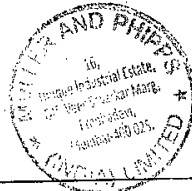
Particulars	QUARTER ENDED			HALF YEAR ENDED		ENDED
	30-09-2014	30-06-2014	30-09-2013	30-09-2014	30-09-2013	31-03-2014
1 Public Shareholding						
Number of Shares	3,02,320.00	3,02,320.00	3,02,320.00	3,02,320.00	3,02,320.00	3,02,320.00
Percentage of Shareholding	48.37	48.37	48.37	48.37	48.37	48.37
2 Promoters 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	3,22,680.00	3,22,680.00	3,22,680.00	3,22,680.00	3,22,680.00	3,22,680.00
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	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	51.63

Particulars	Quarter ended
	30-09-2014
B INVESTORS COMPLAINTS	-
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 statement of the unaudited financial results were taken on record by the Board of Directors at its meeting held on 14 th November,2014
- Consequent to the enactment of the Companies Act,2013 (the act) and its applicability for accounting periods commencing on or after 1st April,2014, the Company has reworked depreciation with reference to the useful lives of fixed assets prescribed by PART " C " of the schedule 11 to the act. The Carrying values have been depreciated over the remaining useful lives of the assets and recognised in the statement of the profit and loss.
- Segments have been identified taking into account the nature of risks and returns
- The Statutory Auditors of the company have carried out a limited review of the results for the quarter ended 30th September, 2014.
- Previous year and corresponding quarter figures have been re-grouped wherever necessary.

For Muller & Phipps (India) Ltd.



Utsav Dhupelia
Director

Place: Mumbai
Dated: 14th November,2014

MULLER & PHIPPS INDIA LTD						
Standalone Segment wise Revenue Results & Capital Employed for the Quarter Ended 30TH SEPTEMBER, 2014						
Particulars	₹ in Lacs					
	Quarter Ended	Quarter Ended	Quarter Ended	Half year Ended		Year Ended
	30-09-2014	30-06-2014	30-09-2013	30-09-2014	30-09-2013	31-03-2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
1. Cosmetics and Toiletries	17.53	9.72	9.21	27.25	11.08	33.51
2. Medicated Preparations	132.62	86.09	102.23	218.71	157.94	335.10
3. Others	-	-	-	-	-	-
Total	150.15	95.81	111.44	245.96	169.02	368.61
Net Revenue from Operations	150.15	95.81	111.44	245.96	169.02	368.61
Segment Results						
1. Cosmetics and Toiletries	(0.22)	(0.30)	(0.06)	(0.46)	(1.45)	(0.89)
2. Medicated Preparations	37.25	18.38	23.35	55.57	22.69	53.50
3. Others	-	-	-	-	-	-
	37.03	18.08	23.29	55.11	21.24	52.61
Add/Less						
i Interest	(7.94)	(7.87)	(8.22)	(15.81)	(15.54)	(30.91)
ii Unallocable Expenditure net of unallocable income	(14.85)	53.65	(8.97)	38.79	(22.98)	(44.48)
Profit/ (Loss) Before Tax	14.24	63.86	6.10	78.09	(17.28)	(22.78)
Capital Employed						
(Segment Assets-Segment Liabilities)						
1. Cosmetics and Toiletries	(5.27)	(6.40)	(9.90)	(5.88)	(10.28)	(11.91)
2. Medicated Preparations	6.80	(5.06)	(32.65)	7.41	(32.27)	(11.07)
3. Others	(225.19)	(220.69)	(218.36)	(225.19)	(218.36)	(225.69)
4. Unallocated	(245.87)	(237.33)	(267.16)	(245.87)	(267.16)	(284.89)
Total	(469.53)	(469.48)	(528.07)	(469.53)	(528.07)	(533.56)

For Muller & Phipps (India) Limited

Utsav Dhupelia
 Director
 Place: Mumbai
 Date: 14th November, 2014



MULLER & PHIPPS (INDIA) LTD

Statement of Assets and Liabilities as on 30th September,2014 is given below

₹ in lacs

Particulars	As on 30.09.2014 Unaudited	As on 31.03.2014 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Capital	62.50	62.50
(b) Reserve and Surplus	(532.03)	(596.07)
Total Shareholder's funds	(469.53)	(533.57)
2 Non-current liabilities		
(a) Long-term borrowings	0.67	0.67
(b) Other long-term liabilities	297.54	298.04
(c) Long-term provisions	15.18	15.68
Total Non-Current Liabilities	313.39	314.39
3 Current Liabilities		
(a) Short-term borrowings	189.00	189.00
(b) Trade payables	286.73	283.65
(c) Other current liabilities	131.61	167.57
(d) Short-term provisions	21.02	21.02
Total Current Liabilities	628.36	661.24
TOTAL : EQUITY AND LIABILITIES	472.22	442.06
B ASSETS		
1 Non-current assets		
(a) Fixed assets	7.69	9.44
(b) Non-current investments	1.00	1.00
(c) Long-term loans and advances	99.30	101.09
(d) Other Non Current Assets	289.92	289.92
Total Non-Current Assets	397.91	401.45
2 Current assets		
(a) Inventories	1.05	2.07
(b) Trade receivables	61.32	32.21
(c) Cash and cash equivalents	8.24	4.76
(d) Short-term loans and advances	3.70	1.57
(e) Other current assets	-	-
Total Current Assets, Loans and Advances	74.31	40.61
TOTAL: ASSETS	472.22	442.06

For Muller & Phipps (India) Ltd.

Utsav Dhupelia
Director

Place: Mumbai

Date : 14th November,2014