



# Munoth Communication Limited

Regd. Office : Suite No. 48 "MUNOTH CENTRE",  
3rd Floor, 343, Triplicane High Road, Chennai 600 005. CIN : L65991TN1984PLC010816

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPT 30 2014

(Rs. in 000s)

Sl. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for the previous year ended	Previous accounting 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	Net Income from sales/services	0.00	0.00	0	0.00		67.36
2	Cost of sales/services	0.00	0.00	0	0.00		
a)	Increase/decrease in stock in trade and work in progress	0.00	0.00	0	0.00		173.07
b)	Consumption of raw materials	0.00	0.00	0	0.00		
c)	Purchase of traded goods	0.00	0.00	0	0.00		
d)	Other expenditure	(53.00)	403.00	793	350.00	793	
3	<b>Gross Profit (1-2)</b>	<b>53.00</b>	<b>(403.00)</b>	<b>(793.00)</b>	<b>(350.00)</b>	<b>(793.00)</b>	<b>(105.71)</b>
4	General Administrative Expenses	1050.00	1218.00	576	2268	1752	458
5	Other Expenses	0.00					2358.04
6	Depreciation	256.00	256.00	784	512	1568	2930.35
7	<b>Operating Profit before interest (3) - (4+5+6)</b>	<b>(1253.00)</b>	<b>(1877.00)</b>	<b>(2153.00)</b>	<b>(3130.00)</b>	<b>(4113.00)</b>	<b>(5852.10)</b>
8	Interest	0.00	0.00		0		93.62
9	Exceptional Items	0.00	0.00		0		0
10	<b>Operating Profit after interest and Exceptional Items (7-8-9)</b>	<b>(1253.00)</b>	<b>(1877.00)</b>	<b>(2153.00)</b>	<b>(3130.00)</b>	<b>(4113.00)</b>	<b>(5945.72)</b>
11	Other Income	(1.00)	5.00	21	4.00	51	(3710.67)
12	<b>Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)</b>	<b>(1254.00)</b>	<b>(1872.00)</b>	<b>(2132.00)</b>	<b>(3126.00)</b>	<b>(4062.00)</b>	<b>(9656.39)</b>
13	Tax Expense	0.00	0.00				3955.51
14	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)</b>	<b>(1254.00)</b>	<b>(1872.00)</b>	<b>(2132.00)</b>	<b>(3126.00)</b>	<b>(4062.00)</b>	<b>(13611.90)</b>
15	Extraordinary items (net of tax expense)	0.00					
16	<b>Net Profit (+)/Loss(-) for the period (14-15)</b>	<b>(1254.00)</b>	<b>(1872.00)</b>	<b>(2132.00)</b>	<b>(3126.00)</b>	<b>(4062.00)</b>	<b>(13611.90)</b>
17	Paid-up equity share capital (Face value of the Share shall be indicated)	96494 Rs.10/- each	96494 Rs.10/- each	96494 Rs.10/- each	96494 Rs.10/- each	96494 Rs.10/- each	96494 Rs.10/- each
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	(0.13)	(0.19)	(0.22)	(0.32)	(0.42)	(1.41)
19	Earnings Per Share (EPS)						
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)						
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)						
20	Public shareholding						
-	Number of shares	6807313	6807313	6823795	6807313	6823795	6807313
-	Percentage of shareholding	70.55%	70.55%	70.72%	70.55%	70.72%	70.55%
21	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	2842087	2842087	2825605	2842087	2825605	2842087
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
-	Percentage of shares (as a % of the total share capital of the company)	29.45%	29.45%	29.28%	29.45%	29.28%	29.45%

## Stand / Consolidated Statement of Assets and Liabilities

(Rs. in 000s)

Sl. No.	Particulars	As at (Current half year end)	As at (Current half year end)
		(30.09.2014)	(31.03.2014)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>	99,513.43	99,513.43
a)	Share capital	21,125.83	21,125.83
b)	Reserves and surplus	-	-
c)	Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>120,639.26</b>	<b>120,639.26</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Minority interest *</b>	-	-
4	<b>Non-current liabilities</b>		
a)	Long-term borrowings	2,825.94	763.94
b)	Deferred tax liabilities (net)	-	-
c)	Other long-term liabilities	109.80	109.80
d)	Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>2,935.54</b>	<b>873.54</b>
5	<b>Current liabilities</b>		
a)	Short-term borrowings	-	-
b)	Trade payables	54.00	54.00
c)	Other current liabilities	748.29	748.29
d)	Short-term provisions	1,536.80	1,536.80
	<b>Sub-total - Current liabilities</b>	<b>2,339.09</b>	<b>2,339.09</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>125,913.89</b>	<b>123,851.89</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
a)	Fixed assets	37,309.28	37,821.28
b)	Goodwill on consolidation *	-	-
c)	Non-current investments	47,083.50	49,351.50
d)	Deferred tax assets (net)	-	-
e)	Long-term loans and advances	16,049.50	16,049.50
f)	Other non-current assets	9,142.97	9,142.97
	<b>Sub-total - Non-current assets</b>	<b>108,565.25</b>	<b>112,366.25</b>
2	<b>Current assets</b>		
a)	Current investments	-	-
b)	Inventories	3,421.98	3,421.98
c)	Trade receivables	4,537.83	4,537.83
d)	Cash and cash equivalents	2,745.57	1,009.56
e)	Short-term loans and advances	-	-
f)	Other current assets	5,643.26	2,517.26
	<b>Sub-total - Current assets</b>	<b>16,348.64</b>	<b>11,486.63</b>
	<b>TOTAL - ASSETS</b>	<b>125,913.89</b>	<b>123,851.88</b>

### Notes :

- The above Un-audited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on October 30, 2014
- Segment wise reporting is not applicable as the company operates in a single segment viz., selling and distribution of Mobile Phones.
- During the period July 2014 - September 2014 the company has not received any complaint from shareholders/investors.

for Munoth Communication Limited  
**Jaswant Munoth**  
Managing Director

Chennai  
30/10/2014

for MUNOTH COMMUNICATION LIMITED 20  
**JASWANT MUNOTH**  
MANAGING DIRECTOR

