

Munoth Communication Limited

Regd. Office : Suite No. 4B '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 2015

(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
		(30.09,2015)	(30.06,2015)	(30.09,2014)	(30.09,2015)	(30.09,2014)	(31.03,2015)
		Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	(Audited)
1	Net Income from sales/services	119.14	489.90	0.00	609.04	0.00	37.54
2	Cost of sales/services	0.00		0.00	0.00	0.00	0.00
	a) Increase/decrease in stock in trade and work in progress	-54.45	97.30	0.00	42.65	0.00	(7223.65)
	b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	7583.59
	d) Other expenditure	1.25		(1.25)	1.25	350.00	0.00
3	Gross Profit (1-2)	172.34	392.60	(887.34)	564.94	(350.00)	(322.40)
4	General Administrative Expenses	1235.78	993.97	2249.01	2229.75	22.68	4478.76
5	Other Expenses	0.00	105.7	(105.70)	105.70	0	0
6	Depreciation	774.50	633.13	993.29	1404.63	5.12	2402.92
7	Operating Profit before Interest (3) - (4+5+6)	-1834.94	(1340.20)	(4028.94)	(3175.14)	(377.60)	(7204.08)
8	Interest	265.79	126.70	59.30	393.49	0	452.79
9	Exceptional Items	0.00	0.00	0.00	0.00	0	0.00
10	Operating Profit after Interest and Exceptional Items (7-8-9)	-2101.73	(1466.90)	(4088.24)	(3568.63)	(377.60)	(7656.87)
11	Other Income	0.00	92.36	1694.10	92.36	0.04	1786.46
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)	-2101.73	(1374.54)	(2394.14)	(3476.27)	(377.76)	(5870.41)
13	Tax Expense	0.00	0.00	0.00	0		0
14	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	(2101.73)	(1374.54)	(2394.14)	(3476.27)	(377.76)	(5870.41)
15	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0		0.00
16	Net Profit (+)/Loss(-) for the period (14-15)	(2101.73)	(1374.54)	(2394.14)	(3476.27)	(377.76)	(5870.41)
17	Paid-up equity share capital (Face value of the Share shall be indicated)	96494	96494	96494	96494	96494	96494
		Rs.10/- each	Rs.10/- each	Rs.10/- each	Rs.10/- each	Rs.10/- each	Rs.10/- each
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year						21125.83
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)	(0.22)	(0.01)	(0.02)	(0.04)	(0.04)	(0.61)
	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)	(0.22)	(0.01)	(0.02)	(0.04)	(0.04)	(0.61)
20	Public shareholding						
	- Number of shares	6807313	6807313	6807313	6807313	6807313	6807313
	- Percentage of shareholding	70.55%	70.55%	70.55%	70.55%	70.55%	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	2842087	2842087	2842087	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%	29.45%	29.45%	29.45%	29.45%



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Stand / Consolidated Statement of Assets and Liabilities

(Rs. in 000s)

Sl. No.	Particulars	As at (Current half year end) (30.09.2015)	As at (Previous year end) (31.03.2015)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds	99,513.43	99,513.43
	a) Share capital	11,779.16	15,255.43
	b) Reserves and surplus	-	-
	c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	111,292.59	114,768.86
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	a) Long-term borrowings	1,738.00	582.39
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	1,738.00	582.39
5	Current liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	217.43	67.43
	c) Other current liabilities	10,528.00	3,520.76
	d) Short-term provisions	1,596.80	1,596.80
	Sub-total - Current liabilities	12,342.23	5,184.99
	TOTAL - EQUITY AND LIABILITIES	125,372.82	120,536.24
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	36,263.09	36,194.72
	b) Goodwill on consolidation *	-	-
	c) Non-current investments	48,064.05	48,064.05
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	11,675.50	11,675.50
	f) Other non-current assets	9,152.16	9,152.16
	Sub-total - Non-current assets	105,154.80	105,086.43
2	Current assets		
	a) Current investments	-	-
	b) Inventories	10,664.84	10,645.62
	c) Trade receivables	3,849.51	4,187.01
	d) Cash and cash equivalents	413.00	501.51
	e) Short-term loans and advances	5,280.67	115.67
	f) Other current assets	-	-
	Sub-total - Current assets	20,218.02	15,449.81
	TOTAL - ASSETS	125,372.82	120,536.24

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, 2015
- 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 2015 - September 2015 the company has not received any complaint from shareholders/investors.

Chennai
30/10/2015

for Munoth Communication Limited
Jaswanth Munoth
Managing Director

