

MONOTYPE INDIA LIMITED

(CIN : L72900WB1974PLC029679)

UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER ENDED 30TH SEPTEMBER, 2015

(Rs. In Lakhs)

Particulars	Quarter ended 30.09.2015	Preceding Quarter ended 30.06.2015	Corresponding Quarter ended 30.09.2014	Six Month ended 30.09.2015	Six Month ended 30.09.2014	Previous Year ended 31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from operations						
(a) Revenue from operations	0.08	22.58	-	22.66	-	1,548.92
(b) Other Operating Income	-	-	-	-	-	1,524.33
Total Income from Operations	0.08	22.58	-	22.66	-	3,073.25
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	4,556.46
(b) Purchase of Stock-in-Trade	0.02	0.34	-	0.35	-	(2,431.52)
(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	0.10	52.90	-	53.00	-	18.50
(d) Employee benefit expense	12.81	5.29	-	18.10	-	7.27
(e) Depreciation and amortisation expense	1.70	1.70	-	3.41	-	6.87
(f) ROC Fees (Capital Expenditure)	-	-	-	-	-	22.66
(g) Other expenses	4.55	5.76	0.78	10.31	2.47	2,180.24
Total Expenses	19.18	65.99	0.78	85.17	2.47	893.01
3. Profit/(Loss) from operations before other income, finance costs and exceptional items	(19.10)	(43.41)	(0.78)	(62.51)	(2.47)	231.12
4. Other Income	48.78	54.41	-	103.19	-	1,124.13
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items	29.68	11.00	(0.78)	40.68	(2.47)	968.03
6. Finance Costs	253.24	261.47	-	514.71	-	156.09
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(223.56)	(250.47)	(0.78)	(474.03)	(2.47)	53.73
8. Exceptional items	-	-	-	-	-	102.36
9. Profit/(Loss) from ordinary activities before tax	(223.56)	(250.47)	(0.78)	(474.03)	(2.47)	156.09
10. Tax expense	-	-	-	-	-	53.73
11. Net Profit/(Loss) from ordinary activities after tax	(223.56)	(250.47)	(0.78)	(474.03)	(2.47)	102.36
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period	(223.56)	(250.47)	(0.78)	(474.03)	(2.47)	102.36
14. Paid-up Equity Share Capital (Face Value ₹ 1/-, Previous Year ₹ 10/-)	7031.22	7031.22	164.65	7031.22	164.65	7031.22
Preference Share Capital (Face Value ₹ 100/-)	250.00	250.00	250.00	250.00	250.00	250.00
15. Reserves excluding revaluation reserves						
16. EPS (Not annualised)						
(i) Basic & Diluted EPS before Extraordinary items	(0.03)	(0.04)	(0.05)	(0.67)	(0.15)	0.01
(ii) Basic & Diluted EPS after Extraordinary items	(0.03)	(0.04)	(0.05)	(0.67)	(0.15)	0.01
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(a) Number of Shares	525,744,037	525,744,037	407,636	525,744,037	407,636	525,744,037
(b) Percentage of Shareholding	74.77	74.77	24.73	74.77	24.73	74.77
2. Promoter 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	177,377,852	177,377,852	1,240,860	177,377,852	1,240,860	177,377,852
-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)	25.23	25.23	75.27	25.23	75.27	25.23

Particulars	Quarter ended 30.09.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	nil

Notes :

- 1) The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on 07/11/2015
- 2) The statutory auditors have carried out a limited review of these results pursuant to Clause 41 of the listing agreement.
- 3) The scheme of arrangement in the nature of amalgamation with i) Mono Herbicides Ltd. ii) Gateway Distributor Ltd. iii) Lotus Financial Management Pvt. Ltd iv) Unicorn Vyaapar Ltd. v) Subbankar Vinimay Limited and vi) Swagatam Tradevin Limited has been approved by the Hon'ble High Court of Calcutta on 9th December, 2014 and INC-28 filed with Registrar of Companies, Calcutta on 3rd February, 2015 has been approved, the result for current quarter ended 30th June, 2015 has been prepared consolidated basis and corresponding previous year quarter has been prepared on standalone basis.
- 4) Figures have been regrouped/reclassified wherever necessary.
- 5) The statement of assets and liabilities as on 30.09.2015 is as under

MONOTYPE INDIA LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER ENDED 30TH SEPTEMBER, 2015

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	As at	As at
Particulars	Current Year ended	Previous Year ended
	30-Sep-15	31-Mar-15
EQUITY AND LIABILITIES		
Shareholders' funds		
a) Share Capital	7,281.22	7,281.22
b) Reserves and Surplus	(429.13)	44.90
c) Money received against share warrants	-	-
Sub - Total - Shareholders' Funds	6,852.09	7,326.12
Share application money pending allotment		
	-	-
Minority Interest *		
	-	-
Non-current liabilities		
a) Long - term borrowings	927.34	1,122.61
b) Deferred Tax Liabilities (net)	-	-
c) Other long - term liabilities	-	-
d) Long - term provisions	20.68	20.68
Sub - Total - Non-current Liabilities	948.02	1,143.29
Current liabilities		
a) Short - term borrowings	8,417.28	8,529.46
b) Trade payables	226.52	445.85
c) Other current liabilities	147.29	147.38
d) Short-term provisions	33.75	35.72
Sub - Total - Current Liabilities	8,824.85	9,158.41
TOTAL - EQUITY AND LIABILITIES	16,624.95	17,627.82
ASSETS		
Non-Current Assets		
a) Fixed Assets	53.04	56.44
b) Goodwill on consolidation *	-	-
c) Non-Current investments	-	-
d) Deferred Tax assets (net)	-	-
e) Long - term loans and advances	3,596.53	3,971.53
f) Other non - Current Assets	-	-
Sub - Total - Non-Current Assets	3,649.57	4,027.96
Current Assets		
a) Current investments	-	-
b) Inventories	10,534.54	10,587.55
c) Trade receivables	10.31	10.31
d) Cash and cash equivalents	13.33	10.63
e) Short-term loans and advances	2,389.96	2,964.12
f) Other current assets	27.23	27.23
Sub - Total - Current Assets	12,975.38	13,599.84
TOTAL ASSETS	16,624.95	17,627.82

FOR MONOTYPE INDIA LIMITED


NAKESH JAIN
 WHOLE TIME DIRECTOR
 DIN : 00291963



Date : 07/11/2015
 Place : Kolkata



LIMITED REVIEW REPORT

Review Report To
The Board Of Directors
Monotype India Limited
Mumbai

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of **Monotype India Limited** for the quarter ended 30th September 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2400, issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiry of companies' personnel and analytical procedure applied to financial data and thus provide less assurance than an audit and accordingly we do not express an opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the accounting standards referred to in section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing agreement with stock exchanges including the manner in which it is to be disclosed, or that it contain any material misstatement.

Further, We also report that we have traced the no. of shares as well as the percentage of shareholding in respect of aggregate amount of public shareholding in terms of clause 35 of the Listing agreements and the particular relating to undisputed investor complaints from the details furnish by the management.

For Motilal & Associates
Chartered Accountants
F. R. No. 106584W

Motilal Jain
Partner
M. No. 036811



Date : 07/11/2015
Place : Mumbai