

Munoth Capital Market Ltd.

Regd. Office : Shanti Nivas – Office Building, Opp. Shapath V, Nr. Karnavati Club,
S.G Road, Ahmedabad – 58 Board line: +91-79-26937954 Email: munoth@gmail.com

Unaudited Standalone Financial Results for the Quarter Ended on 30th September 2015

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sept - 15	June - 15	March - 15	Sept - 15	Sept - 14	March - 15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
							(Rs. in million)
1	(a) Income from Operation	0.35	2.41	(0.13)	2.76	3.42	4.50
	(b) Other Income	0.47	0.95	2.69	1.42	0.91	4.06
	Total Income	0.83	3.36	2.56	4.18	4.33	8.56
2	Expenditure						
	(A) Employee Benefit Expense	0.69	0.31	0.24	1.00	0.36	0.80
	(B) Depreciation & Amortisation	0.05	0.04	0.15	0.09	0.10	0.31
	(C) Other Administrative Expenses	0.11	2.97	0.85	3.31	2.33	3.72
	Total Expenditure	1.07	3.33	1.24	4.40	2.79	4.83
	Profit from Operation before Other Income, Interest &						
3	Exceptional Items	-0.24	0.01	1.33	-0.21	1.53	3.81
4	Other Income	0	0	0.00	0.00	0.00	0.00
5	Profit before Interest & Exceptional Items	-0.24	0.03	1.33	-0.21	1.53	3.81
6	Finance Cost	0.05	0.23	0.43	0.26	0.29	1.09
7	Profit after Interest but before Exceptional Items	-0.29	-0.20	0.90	-0.49	0.75	2.34
8	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before tax	-0.29	-0.20	0.90	-0.49	0.75	2.34
10	Tax Expenses						
	(1) Current Tax	0.00	0.00	0.66	0	0	0.66
	(2) Deferred tax for the year	0.00	0.00	0.01	0.00	0.00	0.01
12	Net Profit/Loss from Ordinary Activities after tax	-0.29	-0.20	0.22	-0.49	0.75	1.66
13	Extraordinary Items/net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit/Loss for the Period	-0.29	-0.20	0.22	-0.49	0.75	1.66
15	Paid up equity Share Capital	89.91	89.91	89.91	89.91	89.91	89.91
	(Face Value of Shares Rs. 5/-)						
	Reserves excluding Revaluation Reserve as per balance sheet of						
16	previous accounting year						
	a) Basic and diluted EPS before Extraordinary items for the						
17	period, for the year to date and for the previous	-0.03	-0.02	0.02	-0.05	0.08	0.18
	b) Basic and diluted EPS after Extraordinary items for the						
	period, for the year to date and for the previous	-0.03	-0.02	0.02	-0.05	0.08	0.18
18	Public Shareholding						
	i) No of Shares	2466828	2466828	2466828	2466828	2466828	2466828
	ii) Percentage	27.44	27.44	27.44	27.44	27.44	27.44
19	Promoters and Promoters group						
	a) Pledged/Encumbered						
	-Number of shares	0	0	0	0	0	0
	-Percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non Encumbered						
	-Number of shares	6524172	6524172	6524172	6524172	6524172	6524172
	-Percentage of shares	72.56	72.56	72.56	72.56	72.56	72.56
20	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter			1 months ended 30.09.2015			
	Received during the quarter				Nil		
	Disposed off during the quarter				0		
	Closing Balance				0		



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1 STATEMENT OF ASSETS & LIABILITIES(STANDALONE)

Particulars	[Rs. in million]	
	As on	
	30.09.2015 (Unaudited)	31.03.15 (Audited)
(1) Shareholder's Funds		
(a) Share Capital	44.96	44.96
(b) Reserves and Surplus	34.68	35.89
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	9.79	11.12
(b) Deferred Tax Liabilities (Net)	0.06	0.06
(3) Current Liabilities		
(a) short term borrowings	0.00	28.55
(b) Trade Payables	0.12	0.16
(c) Other current liabilities	3.05	3.82
(d) short term provision	0.00	0.49
Total Equity & Liabilities	92.66	125.05
II.ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible assets	0.51	0.41
(b) Non-current investments	0.90	7.45
(c) Long term loans and advances	54.82	53.84
(2) Current Assets		
(a) Trade receivables	0.06	0.06
(b) Cash and cash equivalents	30.57	57.30
(c) Short-term loans and advances	5.50	5.99
(d) Other Current assets	0.30	0.00
Total Assets	92.66	125.05

NOTES:

- The above results have been taken on record by the Board of Directors at its meeting held on 10-11-2015
- Provision for the taxation has been made.
- Previous year's figures regrouped and rearranged, wherever necessary.

Place : Ahmedabad

Date : 10-11-2015

FOR, MUNOTH CAPITAL MARKET LTD.

(Authorised Signatory)



CIN: L99999GJ1986PLC083614

Munoth Capital Market Ltd.

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Unaudited Consolidated Financial Results for the Quarter Ended on 30th September 2015

Sr. No.	Particulars	(Rs. in million)					
		Quarter Ended			Half Year Ended		Year Ended
		Sep-15	June - 15	March - 15	Sep-15	Sept - 14	March - 15
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	(a) Income from Operation	0.35	2.41	-0.13	2.76	3.42	4.60
	(b) Other Income	0.47	0.95	2.69	1.42	0.91	4.06
	Total Income	0.83	3.36	2.56	4.18	4.32	8.66
2	Expenditure						
	(A) Employee Benefit Expense	0.69	0.31	0.24	1.00	0.36	0.80
	(B) Depreciation & Amortization	0.05	0.04	0.15	0.09	0.10	0.11
	(C) Other Administrative Expenses	0.33	2.97	0.88	3.31	2.33	3.75
	(D) Net Loss from Proprietary Concern-Deepika Collection	1.04	5.50	-0.06	6.34	5.00	6.33
	Total Expenditure	2.11	8.83	1.20	10.94	7.80	11.19
	Profit from Operation before Other Income, Interest &						
3	Exceptional Items	-1.28	-5.48	1.36	-6.76	-3.47	-2.53
4	Other Income	0.00	0	0.00	0.00	0.00	0.00
5	Profit before Interest & Exceptional Items	-1.28	-5.48	1.36	-6.76	-3.47	-2.53
6	Finance Cost	0.05	0.23	0.43	0.29	0.79	1.49
7	Profit after Interest but before Exceptional Items	-1.33	-5.70	0.93	-7.04	-4.26	-4.02
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before tax	-1.33	-5.70	0.93	-7.04	-4.26	-4.02
10	Tax Expenses						
	(1) Taxation Adjustments of Previous Year	0.00	0.00	0.66	0.00	0.00	0.66
	(2) Deferred tax for the year	0.00	0.00	0.01	0.00	0.00	0.01
11	Minority Interest	0.00	0.00	0.00	0.00	0.00006	0.00
12	Net Profit/Loss from Ordinary Activities after tax	-1.33	-5.70	0.25	-7.04	-4.26	-4.70
13	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit/Loss for the Period	-1.33	-5.70	0.25	-7.04	-4.26	-4.70
15	Paid up equity Share Capital (Face Value of Shares Rs. 5/-)	89.91	89.91	89.91	89.91	89.91	89.91
16	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	-0.15	-0.63	0.03	-0.78	-0.47	-0.52
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous	-0.15	-0.63	0.03	-0.78	-0.47	-0.52
18	Public Shareholding						
	(i) No of Shares	2466828	2466828	2466828	2466828	2466828	2466828
	(ii) Percentage	27.44	27.44	27.44	27.44	27.44	27.44
19	Promoters and Promoters group						
	a) Pledged/Encumbered						
	-Number of shares	0	0	0	0	0	0
	-Percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non Encumbered						
	-Number of shares	6524172	6524172	6524172	6524172	6524172	6524172
	-Percentage of shares	72.56	72.56	72.56	72.56	72.56	72.56

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1 STATEMENT OF ASSETS & LIABILITIES(CONSOLIDATED)

Particulars	[Rs. in million]	
	As on	
	30.09.2015 (Unaudited)	31.03.15 (Audited)
(1) Shareholder's Funds		
(a) Share Capital	44.96	44.96
(b) Reserves and Surplus	8.21	15.97
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	9.79	11.12
(b) Deferred Tax Liabilities (Net)	0.06	0.06
(3) Current Liabilities		
(a) short term borrowings	0.00	28.55
(b) Trade Payables	0.15	0.19
(c) Other current liabilities	3.05	3.82
(d) short term provision	0.00	0.49
Total Equity & Liabilities	66.22	105.16
II.ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible assets	0.51	0.41
(b) Non-current investments	0.00	6.55
(c) Long term loans and advances	23.73	22.75
(2) Current Assets		
(a) Trade receivables	0.06	0.06
(b) Cash and cash equivalents	30.57	57.30
(c) Short-term loans and advances	11.01	18.02
(d) Other Current Assets	0.33	0.07
Total Assets	66.22	105.16

1 The above results have been taken on record by the Board of Directors at its meeting held on 10-11-2015

2 Provision for the taxation has been made.

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

Place : Ahmedabad
Date : 10-11-2015

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