

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015.


PART - I		₹ in lacs					
SR. NO	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		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	Income from operations						
	(a) Net Sales / Income From Operation (Net of Excise duty)	98.46	82.15	150.15	180.61	245.96	452.99
	(b) Other Operating Income	-	-	-	-	-	2.69
	Total Income from operations (net) (a+b)	98.46	82.15	150.15	180.61	245.96	455.68
2	Expenses						
	a. Consumption of Raw Materials	-	-	-	-	-	-
	b. Purchase of stock-in-trade	50.27	41.52	76.07	91.79	121.80	231.69
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.61)	0.59	0.35	(0.02)	1.02	0.52
	d. Employee benefits expense	20.04	20.81	21.28	40.85	42.39	91.27
	e. Depreciation and amortisation expense	0.19	0.19	0.73	0.38	1.45	0.75
	f. Other Expenses	24.92	21.10	29.93	46.02	59.94	167.04
	g. Total Expenses (a to f)	94.81	84.21	128.36	179.02	226.60	491.27
	Profit/(Loss) from Operations before Other Income, finance costs & exceptional items (1)-(2)	3.65	(2.06)	21.79	1.59	19.36	(35.59)
4	Other Income	2.62	6.13	0.39	8.75	1.54	38.33
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3)+(4)	6.27	4.07	22.18	10.34	20.90	2.74
6	Finance costs	7.90	7.80	7.94	15.70	15.81	31.26
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(1.63)	(3.73)	14.24	(5.36)	5.09	(28.52)
8	Exceptional Items	-	-	-	-	73.00	73.00
9	Profit/(Loss) from ordinary activities before Tax (7 + 8)	(1.63)	(3.73)	14.24	(5.36)	78.09	44.48
10	Tax Expenses	-	-	-	-	14.05	0.25
11	Net Profit/(Loss) from Ordinary Activities after Tax (9)-(10)	(1.63)	(3.73)	14.24	(5.36)	64.04	44.23
12	Extraordinary Items (net of Tax Exps.)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11)-(12)	(1.63)	(3.73)	14.24	(5.36)	64.04	44.23
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 ₹ (not annualised)	(0.26)	(0.60)	2.28	(0.88)	10.25	7.08

Part-ii	Particulars	QUARTER ENDED			HALF YEAR ENDED		ENDED
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
1	Public Shareholding						
	Number of Shares	302,320.00	302,320.00	302,320.00	302,320.00	302,320.00	302,320.00
	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	322,680.00	322,680.00	322,680.00	322,680.00	322,680.00	322,680.00
	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
	30/09/2015
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 7th November, 2015
 - 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, 2015.
 - Previous year and corresponding quarter figures have been re-grouped wherever necessary.



For Muller & Phipps (India) Ltd.

 Milan Dada
 Director
 Place: Mumbai
 Dated: 7th November, 2015

MULLER & PHIPPS (INDIA) LTD

Statement of Assets and Liabilities as on 30th September,2015 is given below

₹ in lacs

Particulars		As on 30.09.2015 Unaudited	As on 31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Capital	62.50	62.50
	(b) Reserve and Surplus	(557.20)	(551.84)
	Total Shareholder's funds	(494.70)	(489.34)
2	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Other long-term liabilities	297.39	297.39
	(c) Long-term provisions	20.96	20.96
	Total Non-Current Liabilities	318.35	318.35
3	Current Liabilities		
	(a) Short-term borrowings	189.00	189.00
	(b) Trade payables	294.57	293.07
	(c) Other current liabilities	145.44	135.35
	(d) Short-term provisions	20.31	20.60
	Total Current Liabilities	649.32	638.02
	TOTAL : EQUITY AND LIABILITIES	472.97	467.03
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	7.86	8.24
	(b) Non-current investments	1.00	1.00
	(c) Long-term loans and advances	94.99	96.79
	(d) Other Non Current Assets	287.54	290.03
	Total Non-Current Assets	391.39	396.06
2	Current assets		
	(a) Inventories	1.57	1.55
	(b) Trade receivables	59.52	63.43
	(c) Cash and cash equivalents	16.91	4.94
	(d) Short-term loans and advances	3.58	1.05
	(e) Other current assets	-	-
	Total Current Asssets, Loans and Advances	81.58	70.97
	TOTAL: ASSETS	472.97	467.03

For Muller & Phipps (India) Ltd.

M. Marwaha

Director

Place: Mumbai

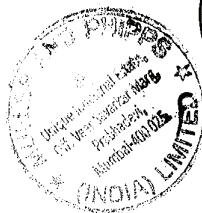
Date : 7th November,2015



(A)

MULLER & PHIPPS INDIA LTD						
Standalone Segment wise Revenue Results & Capital Employed for the Quarter Ended 30TH SEPTEMBER,2015						
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	₹ in Lacs		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
Segment Revenue						
1. Cosmetics and Toiletries	9.75	9.54	17.53	19.29	27.25	51.86
2. Medicated Preparations	88.71	72.61	132.62	161.32	218.71	401.13
3. Others	-	-	-	-	-	-
Total	98.46	82.15	150.15	180.61	245.96	452.99
Net Revenue from Operations	98.46	82.15	150.15	180.61	245.96	452.99
Segment Results						
1. Cosmetics and Toiletries	1.48	(1.30)	(0.22)	0.21	(0.46)	(6.17)
2. Medicated Preparations	17.43	9.78	37.25	27.54	55.57	59.01
3. Others	-	-	-	-	-	-
Add/Less	18.91	8.48	37.03	27.75	55.11	52.84
i Interest	7.90	(7.80)	(7.94)	15.70	(15.81)	(31.26)
ii Unallocable Expenditure net of unallocable income	(12.64)	(4.40)	(14.85)	(17.41)	38.79	22.90
Profit/ (Loss) Before Tax	(1.63)	(3.73)	14.24	(5.36)	78.09	44.48
Capital Employed						
(Segment Assets-Segment Liabilities)						
1. Cosmetics and Toiletries	(6.90)	(7.43)	(5.27)	(6.90)	(5.88)	(7.69)
2. Medicated Preparations	(1.36)	3.30	6.80	(1.36)	7.41	5.50
3. Others	(225.22)	(225.22)	(225.19)	(225.22)	(225.19)	(225.22)
4. Unallocated	(261.22)	(263.71)	(245.87)	(261.22)	(245.87)	(261.93)
Total	(494.70)	(493.06)	(469.53)	(494.70)	(469.53)	(489.34)

For Muller & Phipps (India) Limited



Milansadd

Director
Place: Mumbai
Date: 7th November, 2015