



# Munoth Communication Limited

(Formerly Munoth Investments Ltd)

Regd Office : Munoth Centre, Suite No. 48 IIIrd Floor, 343, Triplicane High Road, Chennai - 600 005. INDIA  
Phone : 91-44-2859 1190 Fax : 91-44-2859 1189 E-mail : info@munothcommunication.com  
CIN : L65991TN1984PLC010816

December 29, 2015

Mr. Rakesh Parekh,  
Sp. Assistant,  
Listing Compliance,  
BSE Limited  
P J Towers, Dalal Street, Mumbai - 400 001

Dear Sir,

**Sub: Query on statement of Assets and Liabilities in the Financial Result Submitted for the quarter ended September 2015- Statement of Assets & Liabilities figures not clear/ readable**

This has reference to your email sent to cs@munothcommunication.com on December 28, 2015 asking us to send the signed scanned copy of the financial result for the quarter ended September 2015 stating that the statement of Assets and Liabilities figures not clear/ readable.

In this regard, please find enclosed herewith the scanned copy of the audited financial results duly signed and sealed for your kind records.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,  
for MUNOTH COMMUNICATION LIMITED

A G NANDINI

AUTHORISED SIGNATORY



**MUNOTH COMMUNICATION LIMITED**  
Regd. Office: Suite No. 48, Munoth Centre  
343, Triplicane High Road, Chennai - 600 005

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPT 30 2015**

Sr. No.	Particulars	Rs.in thousand					
		3 months ended	Previous 3	Corresponding 3	Year to Date	Year to Date	Previous
		(30/09/2015)	months ended	months ended in	figures for	figures for the	accounting year
		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	42.85	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	<b>Gross Profit (1-2)</b>	<b>172.34</b>	<b>392.60</b>	<b>(887.34)</b>	<b>564.94</b>	<b>(350.00)</b>	<b>(322.40)</b>
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	771.50	633.13	998.29	1404.63	5.12	2402.92
7	<b>Operating Profit before interest (3) – (4+5+6)</b>	<b>-1834.94</b>	<b>(1340.20)</b>	<b>(4028.94)</b>	<b>(3175.14)</b>	<b>(377.80)</b>	<b>(7204.08)</b>
8	Interest	266.79	126.70	59.30	393.49	0	452.79
9	Exceptional Items	0.00	0.00	0.00	0.00	0	0.00
10	<b>Operating Profit after interest and Exceptional Items (7-8-9)</b>	<b>-2101.73</b>	<b>(1466.90)</b>	<b>(4088.24)</b>	<b>(3568.63)</b>	<b>(377.80)</b>	<b>(7656.87)</b>
11	Other Income	0.00	92.36	1694.10	92.36	0.04	1786.46
12	<b>Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)</b>	<b>-2101.73</b>	<b>(1374.54)</b>	<b>(2394.14)</b>	<b>(3476.27)</b>	<b>(377.76)</b>	<b>(5870.41)</b>
13	Tax Expense	0.00	0.00	0.00	0		0
14	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)</b>	<b>(2101.73)</b>	<b>(1374.54)</b>	<b>(2394.14)</b>	<b>(3476.27)</b>	<b>(377.76)</b>	<b>(5870.41)</b>
15	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0		0.00
16	<b>Net Profit (+)/Loss(-) for the period(14-15)</b>	<b>(2101.73)</b>	<b>(1374.54)</b>	<b>(2394.14)</b>	<b>(3476.27)</b>	<b>(377.76)</b>	<b>(5870.41)</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						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%



Stand /Consolidated Statement of Assets and Liabilities		
PARTICULARS	As at (current half year end) (30.09.2015)	As at (previous year end) 31.03.2015
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	99,513.43	99,513.43
(b) Reserves and surplus	11,779.16	15,255.43
(c) Money received against share warrants		
<b>Sub-total - Shareholders' funds</b>	<b>111,292.59</b>	<b>114,768.86</b>
<b>2 Share application money pending allotment</b>		
<b>3 Minority interest *</b>		
<b>4 Non-current liabilities</b>		
(a) Long-term borrowings	1,738.00	582.39
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
<b>Sub-total - Non-current liabilities</b>	<b>1,738.00</b>	<b>582.39</b>
<b>5 Current liabilities</b>		
(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
<b>Sub-total - Current liabilities</b>	<b>12,342.23</b>	<b>5,184.99</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>125,372.82</b>	<b>120,536.24</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(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
<b>Sub-total - Non-current assets</b>	<b>105,154.80</b>	<b>105,086.43</b>
<b>2 Current assets</b>		
(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	5,290.67	115.67
(f) Other current assets		
<b>Sub-total - Current assets</b>	<b>20,218.02</b>	<b>15,449.81</b>
<b>TOTAL - ASSETS</b>	<b>125,372.82</b>	<b>120,536.24</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, 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.

for MUNOTH COMMUNICATION LIMITED  
JASWANT MUNOTH  
MANGING DIRECTOR

CHENNAI  
30.10.2015

