

# MULLER & PHIPPS (INDIA) LTD

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## UNAUDITED STANDALONE FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2014

PART I

(₹ In Lacs)

Sr. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1</b>	<b>Income from operations</b>						
	(a) Net Sales / Income From Operation (Net of Excise duty)	117.82	150.15	99.97	363.78	268.99	368.61
	(b) Other Operating Income	2.69	-	-	2.69	-	-
	<b>Total Income from operations (net) (a+b)</b>	<b>120.51</b>	<b>150.15</b>	<b>99.97</b>	<b>366.47</b>	<b>268.99</b>	<b>368.61</b>
<b>2</b>	<b>Expenses</b>						
	a. Consumption of Raw Materials				186.23	127.85	175.46
	b. Purchase of stock-in-trade	64.43	76.07	49.74	(1.23)	5.07	6.36
	c. Changes in inventories of finished goods, work in progress and stock-in-trade	(2.25)	0.35	0.12	(1.23)	5.07	6.36
	d. Employee benefits expense	22.52	21.28	22.16	64.91	67.24	87.31
	e. Depreciation and amortisation expense	0.75	0.73	0.56	2.20	1.81	2.53
	f. Other Expenses	31.17	29.93	27.61	91.11	75.92	106.72
	<b>g. Total Expenses (a to f)</b>	<b>116.62</b>	<b>128.36</b>	<b>100.19</b>	<b>343.22</b>	<b>277.89</b>	<b>378.38</b>
<b>3</b>	<b>Profit/(Loss) from Operations before Other Income, finance costs &amp; exceptional items (1)-(2)</b>	<b>3.89</b>	<b>21.79</b>	<b>(0.22)</b>	<b>23.25</b>	<b>(8.90)</b>	<b>(9.77)</b>
<b>4</b>	<b>Other Income</b>	1.70	0.39	0.38	3.25	7.33	17.90
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items (3)+(4)</b>	<b>5.59</b>	<b>22.18</b>	<b>0.16</b>	<b>26.50</b>	<b>(1.57)</b>	<b>8.13</b>
<b>6</b>	<b>Finance costs</b>	7.93	7.94	8.28	23.75	23.83	30.91
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(2.34)</b>	<b>14.24</b>	<b>(8.12)</b>	<b>2.75</b>	<b>(25.40)</b>	<b>(22.78)</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	73.00	-	-
<b>9</b>	<b>Profit/(Loss) from ordinary activities before Tax (7 + 8)</b>	<b>(2.34)</b>	<b>14.24</b>	<b>(8.12)</b>	<b>75.75</b>	<b>(25.40)</b>	<b>(22.78)</b>
<b>10</b>	<b>Tax Expenses</b>	-	-	-	14.05	-	-
<b>11</b>	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9)-(10)</b>	<b>(2.34)</b>	<b>14.24</b>	<b>(8.12)</b>	<b>61.70</b>	<b>(25.40)</b>	<b>(22.78)</b>
<b>12</b>	<b>Extraordinary Items (net of Tax Exps.)</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit/(Loss) for the period (11)-(12)</b>	<b>(2.34)</b>	<b>14.24</b>	<b>(8.12)</b>	<b>61.70</b>	<b>(25.40)</b>	<b>(22.78)</b>
<b>14</b>	<b>Paid-up equity share capital (face value Rs10/- each fully paid-up)</b>	62.50	62.50	62.50	62.50	62.50	62.50
<b>15</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	-
<b>16</b>	<b>Earning per share in Rs (not annualised)</b>	(0.37)	2.28	(1.30)	9.87	(4.06)	(3.64)

PART II

A	Particulars of Shareholding	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31/12/2014	30/9/2014	31/12/2013	31/12/2014	31/12/2013	31/3/2014
<b>1</b>	<b>Public Shareholding</b>						
	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
<b>2</b>	<b>Promoters and Promoter group shareholding</b>						
	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
	<b>Particulars</b>	<b>Quarter ended 31/12/2014</b>					
<b>B</b>	<b>INVESTORS COMPLAINTS</b>						
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

### Standalone Segment wise Revenue Results & Capital Employed for the Quarter Ended 31st December, 2014

(₹ In Lacs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended		Year Ended
	31/12/2014	30/9/2014	31/12/2013	31/12/2014	31/12/2013	31/3/2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
1. Cosmetics and Toiletries	13.53	17.53	10.58	40.78	21.66	33.51
2. Medicated Preparations	106.98	132.62	89.39	325.69	247.33	335.10
3. Others	-	-	-	-	-	-
<b>Total</b>	<b>120.51</b>	<b>150.15</b>	<b>99.97</b>	<b>366.47</b>	<b>268.99</b>	<b>368.61</b>
<b>Net Revenue from Operations</b>	<b>120.51</b>	<b>150.15</b>	<b>99.97</b>	<b>366.47</b>	<b>268.99</b>	<b>368.61</b>
<b>Segment Results</b>						
1. Cosmetics and Toiletries	(0.51)	(0.22)	(0.02)	(1.01)	(1.96)	(0.89)
2. Medicated Preparations	23.3	37.25	0.81	78.62	39.63	53.50
3. Others	-	-	-	-	-	-
<b>Add/Less</b>						
i. Interest	(7.93)	(7.94)	(8.28)	(23.75)	(23.83)	(30.91)
ii. Unallocable Expenditure net of unallocable income	(17.20)	(14.85)	(0.63)	21.89	(39.24)	(44.48)
<b>Profit/(Loss) Before Tax</b>	<b>(2.34)</b>	<b>14.24</b>	<b>(8.12)</b>	<b>75.75</b>	<b>(25.40)</b>	<b>(22.78)</b>
<b>Capital Employed</b>						
(Segment Assets - Segment Liabilities)						
1. Cosmetics and Toiletries	(6.08)	(5.27)	(2.50)	(6.08)	(2.50)	(11.91)
2. Medicated Preparations	12.36	6.80	(8.11)	12.36	(8.11)	(11.07)
3. Others	(225.19)	(225.19)	(151.82)	(225.19)	(151.82)	(225.69)
4. Unallocated	(252.96)	(245.87)	9.19	(252.96)	9.19	(284.89)
<b>Total</b>	<b>(471.87)</b>	<b>(469.53)</b>	<b>(153.24)</b>	<b>(471.87)</b>	<b>(153.24)</b>	<b>(533.56)</b>

Notes :-

- The above statement of the unaudited financial results were taken on record by the Board of Directors at its meeting held on 13th February, 2015
- Consequent to the enactment of the Companies Act, 2013 (the act) and its applicability for accounting periods commencing on or after 1st April, 2014, the Company has reworked depreciation with reference to the useful lives of fixed assets prescribed by PART 'C' of the schedule 11 to the act. The carrying values have been depreciated over the remaining useful lives of the assets and recognised in the statement of the profit and loss.
- 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 31st December, 2014.
- Previous year and corresponding quarter figures have been re-grouped wherever necessary.

For Muller & Phipps (India) Ltd  
Sd/-  
Utsav K Dhupelia  
Director

Place : Mumbai  
Date : 13th February, 2015