

MUNOTH CAPITAL MARKET LTD

Registered Office: 105, 1st Floor, Chartered House, 293, Dr. Cawasji, Hormasji Street,
Nr. Marine Line, Mumbai-400002

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2015

Part I		(Rs. in Million except per share data)				
		Quarter Ended			Year Ended	Year Ended
Particulars	31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	
	Audited	Unaudited	Audited	Audited	Audited	
1	Income from Operations					
	(a) Net income from Operations	0.13	1.31	1.23	4.60	2.32
	(b) Other income	2.69	0.46	1.05	4.06	2.74
	Total Income from Operations (net)	2.56	1.77	2.28	8.66	5.06
2	Expenses					
	(a) Employee benefits expense	0.24	0.21	0.26	0.80	0.86
	(b) Depreciation and amortisation expense	0.15	0.05	0.25	0.31	0.25
	(c) Other administrative expenses	0.85	0.54	0.58	3.72	2.46
	Total Expenses	1.24	0.80	1.09	4.83	3.57
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.33	0.97	1.19	3.83	1.49
4	Other income	0.00	0.00	0.00	0.00	0.00
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	1.33	0.97	1.19	3.83	1.49
6	Interest	0.43	0.28	0.63	1.49	1.46
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.90	0.69	0.56	2.34	0.04
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
	Profit / (Loss) from ordinary activities before tax (7-8)	0.90	0.69	0.56	2.34	0.04
10	Tax Expenses					
	(1) Current Tax	0.66	0.00	0.00	0.66	0.00
	(2) Deferred tax for the year	0.01	0.00	0.02	0.01	0.02
	Net Profit / (Loss) from ordinary after tax (9-10)	0.22	0.69	0.54	1.68	0.02
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	0.22	0.69	0.54	1.68	0.02
14	Paid up equity share capital (Face value of ₹/- each)	44,955	44,955	44,955	44,955	44,955
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting					
16.i	Earnings Per Share (before extraordinary items) (not annualised):					
	(a) Basic	0.02	0.08	0.06	0.18	0.00
	(b) Diluted	0.02	0.08	0.06	0.18	0.00
16.ii	Earnings Per Share (after extraordinary items) (not annualised):					
	(a) Basic	0.02	0.08	0.06	0.18	0.00
	(b) Diluted	0.02	0.08	0.06	0.18	0.00

Part II

A. PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	2466828	2466828	2466828	2466828
	- Percentage of Shareholding	77.44	77.44	77.44	77.44
	Promoters and Promoter Group Shareholding				
2	(a) Pledged / Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter)	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00
	(b) Non-Encumbered				
	- Number of Shares	6524172	6524172	6524172	6524172
	- Percentage of shares	72.56	72.56	72.56	72.56

NOTES:

- The above results have been taken on record by the Board of Directors at its meeting held on 30-05-2015.
- Provision for the taxation had been made.
- No complaint received from the shareholder during the quarter. Hence, at present no complaint pending against the company.
- Consequent to enactment of Companies Act 2013 (the Act) And its applicability from accounting period commencing from 1st April 2014 the company has reassessed the remaining useful life of fixed assets prescribed by PART C in accordance with the provisions prescribed under Schedule II to the act or the useful lives or assets as estimated by company, whichever is lower where remaining useful life of an assets is nil, the carrying amount of asset after retaining the residual value, as at April 1, 2014 has been adjusted to the general reserve. In other cases the carrying values have been depreciated over the remaining useful lives of the assets and recognized in the statement of profit and loss.
- Previous year's figures regrouped and rearranged, wherever necessary.
- The figures for the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and the year-to-date published figures upto the third quarter of the current financial year.

Place : Mumbai
Date : 30-05-2015

FOR, MUNOTH CAPITAL MARKET LTD.

(Director)



STATEMENT OF ASSETS AND LIABILITIES			
(Rs.in Lacs)			
Particulars		As at 31/03/2015	As at 31/03/2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	449.55	449.55
	(b) Reserves and Surplus	358.92	342.32
	Sub-total - Shareholders' Funds	808.47	791.87
2	Non-current Liabilities		
	(a) Long-term borrowings	111.16	218.58
	(b) Deferred Tax Liabilities (Net)	0.58	0.44
	Sub-total - Non-current liabilities	111.74	219.03
3	Current Liabilities		
	(a) Short - term borrowings	285.49	
	(b) Trade Payables	1.59	0.51
	(c) Other Current Liabilities	38.19	160.47
	(d) Short-term Provisions	4.86	
	Sub-total - Current Liabilities	330.13	160.97
	TOTAL - EQUITY AND LIABILITIES	1,250.34	1,171.87
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	4.14	5.39
	(b) Non-current Investments	74.50	42.61
	(c) Long-term loans and advances	538.37	548.95
	Sub-total - Non-current Assets	617.01	596.94
2	Current Assets		
	(a) Trade Receivables	0.58	0.58
	(b) Cash and Cash Equivalents	573.03	228.15
	(c) Short - term loans and advances	59.71	346.19
	Sub-total - Current Assets	633.32	574.93
	TOTAL - ASSETS	1,250.34	1,171.87



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STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2015

Part I	Particulars	(Rs. in Million except per share data)				
		Quarter Ended			Year Ended	Year Ended
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
	Audited	Unaudited	Audited	Audited	Audited	
1	Income from Operations					
	(a) Net Income from Operations	-0.13	-2.41	1.23	4.60	2.32
	(b) Other Income	2.69	1.37	1.04	4.06	2.74
	Total Income from Operations (net)	2.56	-1.04	2.27	8.66	5.06
2	Expenses					
	(a) Employee benefits expense	0.24	0.29	0.26	0.80	0.86
	(b) Depreciation and amortisation expense	0.15	0.09	0.25	0.31	0.25
	(c) Other administrative expenses	0.88	-0.40	0.44	3.75	2.47
	(d) Net Loss from Proprietary Concern - Deepkala Collections	-0.06	7.15	13.54	6.33	13.54
	Total Expenses	1.20	7.13	14.49	11.19	17.12
	Profit / (Loss) from operations before other income, finance costs and exceptional items [1-2]	1.36	-8.17	-12.22	-2.53	-12.06
3	Other Income	0.00	0.00	0.00	0.00	0.00
4	Profit / (Loss) from ordinary activities before finance costs and exceptional items [3-4]	1.36	-8.17	-12.22	-2.53	-12.06
5	Interest	0.43	0.40	0.76	1.49	1.46
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional items [5-6]	0.93	-8.57	-12.98	-4.02	-13.52
7	Exceptional items	0.00	0.00	0.00	0.00	0.00
8	Profit / (Loss) from ordinary activities before tax [7-8]	0.93	-8.57	-12.98	-4.02	-13.52
9	Tax Expenses					
	(1) Current Tax	0.66	0.00	0.00	0.66	0.00
	(2) Deferred tax for the year	0.01	0.02	0.02	0.01	0.02
10	Minority Interest			0.00	0.00	0.00
11	Net Profit / (Loss) from ordinary after tax [9-10]	0.25	-8.59	-13.00	-4.70	-13.54
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period [11-12]	0.25	-8.59	-13.00	-4.70	-13.54
14	Paid-up equity share capital (Face value of ` 5/- each)	44,955	44,955	44,955	44,955	44,955
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16	Earnings Per Share (before extraordinary items) (not annualised):					
	(a) Basic	0.03	-0.96	-1.45	-0.52	-1.51
	(b) Diluted	0.03	-0.96	-1.45	-0.52	-1.51
16	Earnings Per Share (after extraordinary items) (not annualised):					
	(a) Basic	0.03	-0.96	-1.45	-0.52	-1.51
	(b) Diluted	0.03	-0.96	-1.45	-0.52	-1.51
Part II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	2466828	2466828	2466828	2466828	2466828
	- Percentage of Shareholding	27.44	27.44	27.44	27.44	27.44
2	Promoters and Promoter Group Shareholding					
	(a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	(b) Non-Encumbered					
	- Number of Shares	6524172	6524172	6524172	6524172	6524172
	- Percentage of shares	72.56	72.56	72.56	72.56	72.56

NOTES:

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Place : Mumbai
Date : 30-05-2015

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(Director)

