



Munoth Communication Limited

Regd. Office : Suite No. 48 "MUNOTH CENTRE",
3rd Floor 343, Triplicane High Road, Chennai 600 005. CIN : L65991TN1984PLC010816

AUDITED FINANCIAL RESULTS FOR THE YEAR & QUARTER ENDED 31.03.2015

(Rs. in 000)

Balance Sheet as at 31 March, 2015

(Rs. in 000)

Sl. No.	Particulars	3 months ended		3 months ended in the previous year		Year to Date Figures for the year ended	Previous accounting year ended
		Unaudited*	Audited*	Unaudited*	Audited*		
1	Net Income from sales/services	(7223.65)	(7223.65)	173.07	173.07	(7223.65)	173.07
2	Cost of sales/services	37.54	37.54	67.36	67.36	37.54	67.36
3	Gross Profit (1-2)	7563.59	7563.59	(105.71)	(105.71)	(322.40)	458.00
4	General Administrative Expenses	512.00	862.00	578.04	2402.92	4478.76	2350.04
5	Selling and Distribution Expenses	945.76	1265.00	0.00	578.35	2930.35	2930.35
6	Depreciation	0.00	0.00	(1202.10)	452.79	(5852.10)	93.62
7	Operating Profit before interest (3)-(4-5-6)	(3415.08)	(659.00)	93.62	0.00	0.00	0.00
8	Interest	0.00	0.00	0.00	0.00	0.00	0.00
9	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
10	Operating Profit after interest and Exceptional Items (7-8-9)	(3759.86)	(757.00)	(1295.72)	(5945.72)	(1786.46)	(3710.67)
11	Other Income	1756.46	26.00	(2493.67)	1786.46	(5870.40)	(9655.38)
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)	(2003.40)	(741.00)	(3169.39)	3955.51	0.00	0.00
13	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit (+) Loss (-) from Ordinary Activities after tax (12-13)	(2003.40)	(741.00)	(3169.39)	3955.51	0.00	0.00
15	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit (+)/Loss(-) for the period (14-15)	(2003.40)	(741.00)	(3169.39)	3955.51	0.00	0.00
17	Paid-up equity share capital	96494.00	96494.00	96494.00	96494.00	96494.00	96494.00
18	(Face value of the Share shall be indicated)	Rs. 10 each	Rs. 10 each	Rs. 10 each	Rs. 10 each	Rs. 10 each	Rs. 10 each
19	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year						
20	Earnings Per Share (EPS)						
21	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)	(0.20)	(0.08)	(0.80)	(0.61)	(0.61)	(1.41)
	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)	(0.20)	(0.08)	(0.80)	(0.61)	(0.61)	(1.41)
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) Freehold/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%
	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 shareholding of promoter and promoter group)	78.45%	29.45%	29.45%	29.45%	29.45%	29.45%

Sl. No.	Particulars	As at 31 March, 2015 (Audited)	As at 31 March, 2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds	99,513.43	99,513.43
a)	Share capital	15,255.43	21,125.63
b)	Reserves and surplus	114,768.85	120,639.26
2	Sub Total - Shareholders' Fund	120,024.28	121,765.89
3	Share application money pending allotment	-	-
4	Minority Interest	-	-
5	Non-current liabilities	582	763.94
a)	Long-term borrowings	-	110
b)	Deferred tax Liabilities (net)	-	-
c)	Other Long-term liabilities	-	-
d)	Long-term provisions	582.39	673.54
6	Sub-total/Non-Current Liabilities	582.39	673.54
7	Current liabilities	67.43	54.00
a)	Short term Borrowings	3,320.76	748.23
b)	Trade payables	1,996.80	1,305.80
c)	Other current liabilities	5,184.99	2,339.09
d)	Short Term Provisions	123,556.24	123,851.88
8	Sub-Total-Current Liabilities	67.43	54.00
9	Total-Equity AND LIABILITIES	120,091.04	122,475.33
B	ASSETS		
1	Non-current assets	36,194.72	40,308.54
a)	Fixed assets	48,064.05	48,351.45
b)	Good Will on consolidation	-	-
c)	Non-Current Investments	11,675.50	16,049.50
d)	Deferred Tax Assets	9,152	5,143
e)	Long-term loans and advances	-	-
f)	Other non-current assets	105,066.43	114,882.46
2	Sub-Total-Non-Current Assets	36,194.72	40,308.54
3	Current assets	10,616	3,422
a)	Current Investments	4,187.01	4,537.63
b)	Inventories	501.51	1,009.62
c)	Trade Receivables	115.67	-
d)	Cash and cash equivalents	-	-
e)	Short-Term Loans and advances	-	-
f)	Other current assets	15,428.61	8,969.43
4	Sub-Total-Current Assets	120,596.24	122,651.89
	TOTAL	120,091.04	122,475.33

Notes:

- The above audited results have been reviewed and recommended by the audit committee and approved by the board of directors in their meeting held on 22/05/2015.
- Segment wise reporting is not applicable as the company operates in single segment viz. selling and distribution of mobile phones and accessories.
- The company did not have any minority interest pending at the Quarter ending March 31, 2015.
- The figures of last quarter are the balance figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

Chennai
22/05/2015

for Munoth Communications Limited
Jaswanth Munoth
Managing Director

