



MCSL/SEC/17-18/33

09th May, 2017

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code - 511766

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
Trading Symbol - MUTHOOTCAP

Dear Sir,

Sub: Regulation 33 - Audited Financial Results with Auditors Report for the quarter and year ended 31st March, 2017 as per Schedule III to the Companies Act, 2013

Ref: Our letter MCSL/SEC/17-18/25 dated 18th April, 2017

As per your mail dated 05th May, 2017, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the audited financial results as prescribed in Schedule III to the Companies Act, 2013 for the quarter and year ended 31st March, 2017 along with Auditors Report.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Muthoot Capital Services Limited

Syam Kumar R.
Company Secretary & Head - Governance

Encl: As above



PART I - BALANCE SHEET

MUTHOOT CAPITAL SERVICES LIMITED

CIN: L67120KL1994PLC007726

Regd office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035

BALANCE SHEET AS AT 31ST MARCH, 2017

(Rs. In Lakhs)

Particulars		As at Year ended 31.03.2017	As at Year ended 31.03.2016
I.	EQUITY AND LIABILITIES		
	1. Shareholders' funds		
	(a) Share capital	12 47	12 47
	(b) Reserves and surplus	165 51	135 42
	(c) Money received against share warrants	0	0
	2. Share application money pending allotment	0	0
	3. Non-current liabilities		
	(a) Long-term borrowings	54 71	28 82
	(b) Deferred tax liabilities (Net)	0	0
	(c) Other Long term liabilities	1 71	83
	(d) Long-term provisions	0	0
	4. Current liabilities		
	(a) Short-term borrowings	815 91	732 98
	(b) Trade payables	0	0
	(c) Other current liabilities	205 08	149 05
	(d) Short-term provisions	22 80	12 54
	TOTAL	1278 19	1072 11
II.	ASSETS		
	1. Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	2 59	1 83
	(ii) Intangible assets	0	0
	(iii) Capital work-in-progress	0	0
	(iv) Intangible assets under development	0	0
	(b) Non-current investments	6 40	13 75
	(c) Deferred tax assets (net)	6 57	4 68
	(d) Long-term loans and advances	5 82	1 76
	(e) Other non-current assets	34	32
	2. Current assets		
	(a) Current investments	8 35	0
	(b) Inventories	0	0
	(c) Trade receivables	1198 19	1037 26
	(d) Cash and cash equivalents	14 49	8 01
	(e) Short-term loans and advances	2 86	3 87
	(f) Other current assets	32 58	63
	TOTAL	1278 19	1072 11





PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

(Rs. In Lakhs)

Particulars		As at Year ended 31.03.2017	As at Year ended 31.03.2016
I	Revenue From Operations	284 04	227 82
II	Other income	16	67
III	Total Revenue (I+II)	284 20	228 49
IV	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	53 15	46 70
	Finance costs	103 95	87 00
	Depreciation and amortisation expense	99	1 03
	Other Expenses	57 80	40 88
	Provisins and Write offs	22 12	17 43
	Total Expenses	238 01	193 04
V	Profit before exceptional and extraordinary items and tax (III - IV)	46 19	35 45
VI	Exceptional items	0	0
VII	Profit before extraordinary items and tax (V-VI)	46 19	35 45
VIII	Extraordinary items	0	0
IX	Profit Before Tax (VII - VIII)	46 19	35 45
X	Tax Expense:		
	Current tax	17 98	14 58
	Deferred tax	-188	-198
XI	Profit (Loss) for the period from continuing operations (IX - X)	30 09	22 85
XII	Profit (Loss) from discontinuing operations	0	0
XIII	Tax expense of discontinuing operations	0	0
XIV	Profit (Loss) from discontinuing operations (after tax) (XII - XIII)	0	0
XV	Profit (Loss) for period (XI + XIV)	30 09	22 85
XVI	Earnings per equity share:		
	Basic	24.13	18.32
	Diluted	24.13	18.32

See accompanying note to the Financial Results

Explanatory notes to the Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2017:

- 1 There has been no change in accounting policies followed during the financial year ended 31st March, 2017 as compared to the preceding financial year ended 31st March, 2016
- 2 The above results were reviewed by the audit committee and approved by the Board of Directors at its meeting held on April 18th, 2017 and the same have been audited by Statutory Auditors.

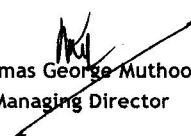


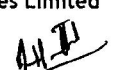


- 3 Provision for taxation is made at the effective rate of income tax
- 4* The figures of the Current quarter are the balancing figures between the audited figures of the full financial year ended 31st March, 2017 and the published year to date figures upto the third quarter ended 31st December, 2016
- 5 Previous period figures have been regrouped / rearranged wherever necessary.
- 6 As the Company is mainly operating in one reportable business segment, namely "Financial Activities" the disclosure requirements of Accounting Standard (AS-17) "Segment Reporting" are not applicable.
- 7 Number of Investor complaints received and disposed off during the quarter ended March 31,2017
- | | |
|--|-----|
| a) Pending at the beginning of the quarter | Nil |
| b) Received during the quarter | Nil |
| c) Disposed off during the quarter | Nil |
| d) Pending at the end of the Quarter | Nil |

For Muthoot Capital Services Limited

Kochi
18th April, 2017


Thomas George Muthoot
Managing Director


Thomas Muthoot
Director





K. VENKATACHALAM AIYER & Co.

CHARTERED ACCOUNTANTS

No.41/3647B, First Floor
BLUEBIRDTOWERS
Providence Road, Ernakulam
KOCHI- 682 018

Tel • (0484) 2396511, 2396513
Email • kviyerekm@gmail.com

Auditor's Report on Quarterly Financial Results and Year to Date Results of MUTHOOT CAPITAL SERVICES LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO
THE BOARD OF DIRECTORS OF MUTHOOT CAPITAL SERVICES LIMITED**

We have audited the quarterly financial results of MUTHOOT CAPITAL SERVICES LIMITED ('the Company') for the quarter ended 31st March 2017 and the year to date results for the period 1st April 2016 to 31st March 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS-25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March 2017 as well as the year to date results for the period from 1st April 2016 to 31st March 2017

For K. Venkatachalam Aiyer & Co
Chartered Accountants
Firm Regn No. 0046105

CA A. GOPALAKRISHNAN
Partner
Membership No. 18159



Place: Kochi
Date: 18th April 2017

MCSL/SEC/17-18/26



18th April, 2017

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code - 511766

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
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Sub: Submission of Declaration in respect of Audit Report with Unmodified Opinion for the Audited Financial Results for the year ended 31st March, 2017

Ref: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Sir,

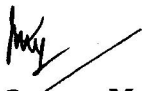
With reference to the captioned subject, we hereby declare that the Statutory Auditors of the Company, M/s. K. Venkatachalam Aiyer & Co., Chartered Accountants (Firm Regn. No. 004610S) have expressed an unmodified opinion on the Audit Report for the year ended 31st March, 2017.

Kindly take the same on your records.

Thanking you

Yours Faithfully,

For Muthoot Capital Services Limited


Thomas George Muthoot
Manging Director
DIN: 00011552

