



MCSL/SEC/18-19/30

May 04, 2018

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

**Scrip Code - 511766**

Dear Sir/Madam,

**Sub: Discrepancies in submission of Financial Results - March 2018**

**Ref: Your email dated May 03, 2018**

With reference to your abovementioned letter, we wish to submit that while the financial results for the quarter and year ended March 31, 2018 were filed with BSE, we inadvertently missed to submit the declaration on Modified/Un-Modified Opinion (Standalone). The said declaration is enclosed herewith for your kind perusal and information. We request you to kindly condone the inadvertent error which was unintentional and, on a bonafide belief, that there was no error on our part.

Further, it may please be noted that while submitting the outcome of the Board Meeting, we inadvertently missed to bifurcate the "Trade Payable" as provided in Schedule III of the Companies Act, 2013. Subsequent to the outcome, we had submitted the full results in XBRL format, in which we had bifurcated the amount of "Trade Payable". The Balance Sheet as per the said format is enclosed herewith for your kind perusal.

We request you to kindly take the above facts on record and condone the same.

Thanking you,

Yours faithfully,

**For Muthoot Capital Services Limited**

THOMAS  
GEORGE  
MUTHOOT

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**Thomas George Muthoot  
Managing Director**

**Encl: as above**

Muthoot Capital Services Ltd., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India  
P: +91-484-66196000, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726



MCSL/SEC/18-19/23

April 18, 2018

**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**

**Sub: Submission of Declaration in respect of Audit Report with Unmodified Opinion for the Audited Financial Results for the year ended March 31, 2018**

**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**

Dear Sir/Madam,

With reference to the captioned subject, we hereby declare that the Statutory Auditors of the Company, M/s. Varma & Varma, Chartered Accountants (Firm Regn. No. 004532S) have expressed an unmodified opinion on the Audit Report for the year ended March 31, 2018.

Kindly take the same on your records.

Thanking you

Yours Faithfully,

**For Muthoot Capital Services Limited**

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**Thomas George Muthoot**  
**Manging Director**  
**DIN: 00011552**



**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

Particulars	As at Year ended 31.03.2018	As at Previous Year ended 31.03.2017
	(Audited)	(Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' funds</b>		
(a) Share capital	16 45	12 47
(b) Reserves and surplus	377 48	165 51
<b>Sub-total - Shareholders' funds</b>	<b>393 93</b>	<b>177 98</b>
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-current liabilities</b>		
(a) Long-term borrowings	96 27	113 60
(b) Deferred tax liabilities (Net)		
(c) Other long-term liabilities	6 33	10 94
(d) Long term provisions		
<b>Sub-total - Non-current liabilities</b>	<b>102 60</b>	<b>124 54</b>
<b>(4) Current liabilities</b>		
(a) Short-term borrowings	1293 76	814 87
(b) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	15 59	9 82
(c) Other current liabilities	128 07	128 18
(c) Short-term provisions	43 84	22 80
<b>Sub-total - Current liabilities</b>	<b>1481 26</b>	<b>975 67</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1977 79</b>	<b>1278 19</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	2 25	2 23
(ii) Intangible assets	24	
(iii) Capital work-in-progress		
(iv) Intangible assets under development		36
(b) Non-current investments	17 86	14 75
(c) Deferred tax assets (net)	11 32	6 57
(d) Long-term receivables from financing activities	827 72	492 46
(e) Long-term loans and advances	1 09	1 09
(f) Other non-current assets	1	5 82
<b>Sub-total - Non - current assets</b>	<b>860 49</b>	<b>523 28</b>
<b>(2) Current assets</b>		
(a) Current investments		
(b) Inventories		



(c) Trade receivables		
(b) Cash and cash equivalents	16 84	14 49
(c) Receivables from financing activities	1088 28	711 21
(d) Short-term loans and advances	2 89	2 11
(e) Other current assets	9 29	27 10
<b>Sub-total - Current assets</b>	<b>1117 30</b>	<b>754 91</b>
<b>TOTAL - ASSETS</b>	<b>1977 79</b>	<b>1278 19</b>

**For Muthoot Capital Services Limited**

THOMAS  
GEORGE  
MUTHOOT

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**Thomas George Muthoot**  
**Managing Director**