

MUNOTH CAPITAL MARKET LTD

Registered Office: Shanti Niwas, Opp Shapat V, Near Karanavati Club, SG Road, Ahmedabad-380058

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2016

Part I		(Rs. in Million except per share data)			
Particulars	Quarter Ended			Year Ended	Year Ended
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
	Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations				
	(a) Net Income from Operations	-0.25	1.54	-0.13	4.05
	(b) Other Income	1.11	0.44	2.69	2.51
	Total Income from Operations (net)	0.86	1.98	2.56	6.56
2	Expenses				
	(a) Employee benefits expense	0.64	0.49	0.24	2.13
	(b) Depreciation and amortisation expense	0.10	0.05	0.15	0.24
	(c) Other administrative expenses	0.48	0.64	0.85	4.43
	Total Expenses	1.22	1.18	1.24	6.80
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-0.36	0.80	1.33	-0.24
3	Other Income	0.00	0.00	0.00	0.00
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	-0.36	0.80	1.33	-0.24
5	Interest	0.19	0.04	0.43	0.50
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-0.55	0.76	0.90	-0.74
7	Exceptional Items	0.00	0.00	0.00	0.00
	Profit / (Loss) from ordinary activities before tax (7-8)	-0.55	0.76	0.90	-0.74
9	Tax Expenses				
	(1) Current Tax	0.00	0.00	0.66	0.66
	(2) Deferred tax for the year	0.03	0.00	0.01	0.03
	Net Profit / (Loss) from ordinary after tax (9-10)	-0.59	0.76	0.22	-0.77
11	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00
12	Net Profit / (Loss) for the period (11-12)	-0.59	0.76	0.22	-0.77
13	Paid-up equity share capital (Face value of ` 5/- each)	44.955	44.955	44.955	44.955
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting				
15	Earnings Per Share (before extraordinary items) (not annualised):				
16.i	(a) Basic	-0.07	0.08	0.02	-0.09
	(b) Diluted	-0.07	0.08	0.02	-0.09
16.ii	Earnings Per Share (after extraordinary items) (not annualised):				
	(a) Basic	-0.07	0.08	0.02	-0.09
	(b) Diluted	-0.07	0.08	0.02	-0.09

Part II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	2466828	2466828	2466828	2466828
	- Percentage of Shareholding	27.44	27.44	27.44	27.44
2	Promoters and Promoter Group Shareholding				
	(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:

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 30-05-2016
- 2 Provision for the taxation had been made.
- 3 No complaint received from the shareholder during the quarter. Hence, at present no complaint pending against the company.
- 4 Previous year's figures regrouped and rearranged, wherever necessary.
- 5 The figures for the quarter ended March 31, 2016 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 : Ahmedabad
Date : 30-05-2016

FOR, MUNOTH CAPITAL MARKET LTD.

(Authorised Signatory)

MUNOTH CAPITAL MARKET LTD

Registered Office.Shanti Niwas, Opp Shapat V , Near Karanavati Club, SG Road, Ahmedabad-380058

STATEMENT OF ASSETS AND LIABILITIES			
			(Rs.in Lacs)
Particulars		As at 31/03/2016	As at 31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	449.55	449.55
	(b) Reserves and Surplus	352.37	358.92
	Sub-total - Shareholders' Funds	801.92	808.47
2	Non-current Liabilities		
	(a) Long-term borrowings	75.85	111.16
	(b) Deferred Tax Liabilities (Net)	0.88	0.58
	Sub-total - Non-current liabilities	76.73	111.74
3	Current Liabilities		
	(a) Short - term borrowings	-	285.49
	(b) Trade Payables	4.90	1.59
	(c) Other Current Liabilities	8.57	38.19
	(d) Short-term Provisions	-	4.86
	Sub-total - Current Liabilities	13.47	330.13
	TOTAL - EQUITY AND LIABILITIES	892.12	1,250.33
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	2.83	4.14
	(b) Non-current Investments	8.99	74.50
	(c) Long-term loans and advances	518.83	538.37
	Sub-total - Non-current Assets	530.65	617.01
2	Current Assets		
	(a) Trade Receivables	0.58	0.58
	(b) Cash and Cash Equivalents	299.07	573.03
	(c) Short - term loans and advances	61.81	59.71
	Sub-total - Current Assets	361.46	633.32
	TOTAL - ASSETS	892.12	1,250.34

MUNOTH CAPITAL MARKET LTD

Registered Office: Shanti Niwas, Opp Shapat V, Near Karanavati Club, SG Road, Ahmedabad-380058

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2016

Part I		(Rs. in Million except per share data)				
Particulars		Quarter Ended			Year Ended	Year Ended
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Income from Operations	4.05	1.54	-0.13	4.05	4.60
	(b) Other Income	2.51	0.44	2.69	2.51	4.06
	Total Income from Operations (net)	6.56	1.98	2.56	6.56	8.66
2	Expenses					
	(a) Employee benefits expense	2.13	0.49	0.24	2.13	0.80
	(b) Depreciation and amortisation expense	0.24	0.05	0.15	0.24	0.31
	(c) Other administrative expenses	4.43	0.64	0.88	4.43	3.75
	d) Net Loss from Proprietary Concern - Deepkala Collections	13.34	0.29	-0.06	13.34	6.33
	Total Expenses	20.14	1.47	1.20	20.14	11.19
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-13.58	0.51	1.36	-13.58	-2.53
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	-13.58	0.51	1.36	-13.58	-2.53
6	Interest	0.50	0.04	0.43	0.50	1.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-14.08	0.47	0.93	-14.08	-4.02
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7-8)	-14.08	0.47	0.93	-14.08	-4.02
10	Tax Expenses					
	(1) Current Tax	0.00	0.00	0.66	0.00	0.66
	(2) Deferred tax for the year	0.03	0.00	0.01	0.03	0.01
11	Minority Interest	0.00	0.00	0.00	0.00	0
11	Net Profit / (Loss) from ordinary after tax (9-10)	-14.11	0.47	0.25	-14.12	-4.70
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)	-14.11	0.47	0.25	-14.12	-4.70
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.i	Earnings Per Share (before extraordinary items) (not annualised):					
	(a) Basic	-1.57	0.05	0.03	-1.57	-0.52
	(b) Diluted	-1.57	0.05	0.03	-1.57	-0.52
16.ii	Earnings Per Share (after extraordinary items) (not annualised):					
	(a) Basic	-1.57	0.05	0.03	-1.57	-0.52
	(b) Diluted	-1.57	0.05	0.03	-1.57	-0.52

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:

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 30-05-2016
- 2 Provision for the taxation had been made.
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(Rs.in Lacs)			
Particulars		As at 31/03/2016	As at 31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	449.55	449.55
	(b) Reserves and Surplus	19.60	159.66
	Sub-total - Shareholders' Funds	469.15	609.21
2	Non-current Liabilities		
	(a) Long-term borrowings	75.85	111.16
	(b) Deferred Tax Liabilities (Net)	0.88	0.58
	Sub-total - Non-current liabilities	76.73	111.74
3	Current Liabilities		
	(a) Short - term borrowings	-	285.49
	(b) Trade Payables	5.31	1.86
	(c) Other Current Liabilities	8.57	38.18
	(d) Short-term Provisions	-	4.86
	Sub-total - Current Liabilities	13.88	330.39
	TOTAL - EQUITY AND LIABILITIES	559.76	1,051.34
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	2.83	4.14
	(b) Non-current Investments	-	65.50
	(c) Long-term loans and advances	175.44	227.47
	Sub-total - Non-current Assets	178.27	297.11
2	Current Assets		
	(a) Trade Receivables	0.58	0.58
	(b) Cash and Cash Equivalent	299.08	573.04
	(c) Short - term loans and advances	81.43	180.22
	(d) Other Current Assets	0.39	0.39
	Sub-total - Current Assets	381.48	754.23
	TOTAL - ASSETS	559.76	1,051.34