

Munoth Capital Market Ltd.

Regd. Office : Shanti Nivas – Office Building, Opp. Shapath V, Nr. Karnavati Club,
S.G Road, Ahmedabad – 58 Board line: +91-79-26937954 Email: munoth@gmail.com

Unaudited Standalone Financial Results for the Quarter Ended on 30th September 2016

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(Rs. in million)
		Sept - 16	June - 16	March - 16	Sept - 16	Sept - 15	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	March - 16
							(Audited)
1	(a)Income from Operation	0.53	0.35	(0.25)	0.88	2.76	4.05
	(b)Other Income	0.42	0.42	1.11	0.83	0.96	2.51
	Total Income	0.94	0.76	0.86	1.71	3.72	6.56
2	Expenditure						
	(A)Employee Benefit Expense	0.44	0.46	0.64	0.91	1.00	2.13
	(B)Depreciation & Amortization	0.02	0.02	0.10	0.04	0.09	0.24
	(C)Other Administrative Expenses	0.56	0.63	0.48	1.19	3.31	4.43
	Total Expenditure	1.03	1.11	1.22	2.14	4.40	6.80
	Profit from Operation before Other Income, Interest &						
3	Exceptional Items	-0.08	-0.35	-0.36	-0.43	-0.68	-0.24
4	Other Income	0	0	0.00	0.00	0.00	0.00
5	Profit before Interest & Exceptional Items	-0.08	-0.35	-0.36	-0.43	-0.68	-0.24
6	Finance Cost	0.13	0.23	0.19	0.36	0.28	0.50
7	Profit after Interest but before Exceptional Items	-0.21	-0.58	-0.55	-0.79	-0.96	-0.74
8	Exceptional Items	0	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before tax	-0.21	-0.58	-0.55	-0.79	-0.96	-0.74
10	Tax Expenses						0.00
	(1) Current Tax	0.00	0.00	0	0	0	0.00
	(2) Deferred tax for the year	0.00	0.00	0.03	0.00	0.00	0.03
12	Net Profit/loss from Ordinary Activities after tax	-0.21	-0.58	-0.59	-0.79	-0.96	-0.77
13	Extraordinary Items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit/loss for the Period	-0.21	-0.58	-0.59	-0.79	-0.96	-0.77
15	Paid up equity Share Capital	44.96	44.96	44.96	44.96	44.96	44.96
	(Face Value of Shares Rs. 5/-)						
	Reserves excluding Revaluation Reserve as per balance sheet						
16	of previous accounting year						
	a) Basic and diluted EPS before Extraordinary items for the						
17	period , for the year to date and for the previous	-0.02	-0.06	-0.07	-0.09	-0.11	-0.09
	b) Basic and diluted EPS after Extraordinary Items for the						
	period , for the year to date and for the previous	-0.02	-0.06	-0.07	-0.09	-0.11	-0.09
18	Public Shareholding						
	i) No of Shares	2466828	2466828	2466828	2466828	2466828	2466828
	ii) Percentage	27.44	27.44	27.44	27.44	27.44	27.44
19	Promoters and Promoters group						
	a) Pledged/Encumbered						
	-Number of shares	0	0	0	0	0	0
	-Percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non Encumbered						
	-Number of shares	6524172	6524172	6524172	6524172	6524172	6524172
	-Percentage of shares	72.56	72.56	72.56	72.56	72.56	72.56
20	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter			Nil			
	Received during the quarter			0			
	Disposed off during the quarter			0			
	Closing Balance			Nil			



CIN: L99999GJ1986PLC083614

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1 STATEMENT OF ASSETS & LIABILITIES(STANDALONE)

Particulars	(Rs. In million)	
	As on	
	30.09.2016 (Unaudited)	31.03.2016 (Audited)
(1) Shareholder's Funds		
(a) Share Capital	44.96	44.96
(b) Reserves and Surplus	34.45	35.24
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	3.29	7.59
(b) Deferred Tax Liabilities (Net)	0.09	0.09
(3) Current Liabilities		
(a) Trade Payables	0.25	0.49
(b) Other current liabilities	0.29	0.86
Total Equity & Liabilities	83.33	89.23
II.ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible assets	0.25	0.28
(b) Non-current investments	0.90	0.90
(c) Long term loans and advances	53.43	51.89
(2) Current Assets		
(a) Trade receivables	0.06	0.06
(b) Cash and cash equivalents	22.47	29.91
(c) Short-term loans and advances	5.40	6.19
Total Assets	82.50	89.23

NOTES:

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 12-11-2016
- 2 Provision for the taxation has been made.
- 3 Previous year's figures regrouped and rearranged, wherever necessary.

Place : Ahmedabad
Date : 12-11-2016

FOR, MUNOTH CAPITAL MARKET LTD.

(Authorised Signatory)



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Unaudited Consolidated Financial Results for the Quarter Ended on 30th September 2016

(Rs. in million)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sep-16	June - 16	March - 16	Sep-16	Sept - 15	March - 16
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Income from Operation	0.53	0.35	(0.25)	0.88	2.76	4.05
	(b) Other Income	0.42	0.42	1.11	0.83	0.96	2.51
	Total Income	0.94	0.76	0.86	1.71	3.72	6.56
2	Expenditure						
	(A) Employee Benefit Expense	0.44	0.46	0.64	0.91	1.00	2.13
	(B) Depreciation & Amortization	0.02	0.02	0.10	0.04	0.09	0.24
	(C) Other Administrative Expenses	0.56	0.64	0.48	1.20	3.31	4.43
	(D) Net Loss from Proprietary Concern-Deepkala Collection	0.05	0.05	6.50	0.10	6.54	13.34
	Total Expenditure	1.07	1.17	7.72	2.25	10.94	20.14
	Profit from Operation before Other Income, Interest &						
3	Exceptional Items	-0.13	-0.41	-6.86	-0.54	-7.22	-13.58
4	Other Income	0.00	0	0.00	0.00	0.00	0.00
5	Profit before Interest & Exceptional Items	-0.13	-0.41	-6.86	-0.54	-7.22	-13.58
6	Finance Cost	0.13	0.23	0.19	0.36	0.28	0.50
7	Profit after Interest but before Exceptional Items	-0.26	-0.64	-7.05	-0.90	-7.50	-14.08
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before tax	-0.26	-0.64	-7.05	-0.90	-7.50	-14.08
10	Tax Expenses						
	(1) Taxation Adjustments of Previous Year	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax for the year	0.00	0.00	0.03	0.00	0.00	0.03
11	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit/loss from Ordinary Activities after tax	-0.26	-0.64	-7.08	-0.90	-7.50	-14.12
13	Extraordinary Items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit/loss for the Period	-0.26	-0.64	-7.08	-0.90	-7.50	-14.12
15	Paid up equity Share Capital	44.96	44.96	44.96	44.96	44.96	44.96
	(Face Value of Shares Rs. 5/-)						
	Reserves excluding Revaluation Reserve as per balance sheet						
16	of previous accounting year						
17	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous	-0.03	-0.07	-0.79	-0.10	-0.83	-1.57
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous	-0.03	-0.07	-0.79	-0.10	-0.83	-1.57
18	Public Shareholding						
	i) No of Shares	2466828	2466828	2466828	2466828	2466828	2466828
	ii) Percentage	27.44	27.44	27.44	27.44	27.44	27.44
19	Promoters and Promoters group						
	a) Pledged/Encumbered						
	-Number of shares	0	0	0	0	0	0
	-Percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non Encumbered						
	-Number of shares	6524172	6524172	6524172	6524172	6524172	6524172
	-Percentage of shares	72.56	72.56	72.56	72.56	72.56	72.56

NOTES:



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1 STATEMENT OF ASSETS & LIABILITIES(CONSOLIDATED)

Particulars	(Rs. in million)	
	As on	
	30.09.2016 (Unaudited)	31.03.2016 (Audited)
(1) Shareholder's Funds		
(a) Share Capital	44.96	44.96
(b) Reserves and Surplus	2.51	1.96
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	3.29	7.58
(b) Deferred Tax Liabilities (Net)	0.09	0.09
(3) Current Liabilities		
(a) Trade Payables	0.29	0.53
(b) Other current liabilities	0.31	0.86
Total Equity & Liabilities	51.45	55.98
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible assets	0.25	0.28
(b) Long term loans and advances	19.13	17.54
(2) Current Assets		
(a) Trade receivables	0.06	0.06
(b) Cash and cash equivalents	22.47	29.91
(c) Short-term loans and advances	8.67	8.15
(d) Other Current Assets	0.04	0.04
Total Assets	50.61	55.98

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 12-11-2016
- 2 Provision for the taxation has been made.
- 3 Previous year's figures regrouped and rearranged, wherever necessary.

Place : Ahmedabad
Date : 12-11-2016

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