

Aiming high on  
the wings of trust



**MUTHOOT CAPITAL SERVICES LIMITED**

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**Statement of Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> June, 2014**

PART I

(Rs. In lakhs except shares and earnings per share)

Sl. No	Particulars	Quarter Ended		Year Ended	
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited *	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>				
	(a) Revenue from operations	44 93	45 41	34 81	1 58 52
	(b) Other operating income	-	-	-	-
	<b>Total income from operations (net)</b>	<b>44 93</b>	<b>45 41</b>	<b>34 81</b>	<b>1 58 52</b>
<b>2</b>	<b>Expenses</b>				
	(a) Employee benefits expense	9 44	9 41	7 69	34 78
	(b) Depreciation and amortization expense	18	22	18	79
	(c) Administrative and other Expenses	7 45	8 08	5 07	26 47
	(d) Provisions	76	1 28	46	2 69
	<b>Total expenses</b>	<b>17 83</b>	<b>18 99</b>	<b>13 40</b>	<b>64 73</b>
<b>3</b>	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>27 10</b>	<b>26 42</b>	<b>21 41</b>	<b>93 79</b>
4	Other income	27	9	4	24
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>27 37</b>	<b>26 51</b>	<b>21 45</b>	<b>94 03</b>
6	Finance costs	19 21	17 97	12 36	60 44
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	8 16	8 54	9 09	33 59
8	Exceptional items	-	-	-	-
<b>9</b>	<b>Profit from ordinary activities before tax (7+8)</b>	<b>8 16</b>	<b>8 54</b>	<b>9 09</b>	<b>33 59</b>
10	Tax expense (including Deferred Tax)	2 75	2 58	3 11	11 38
<b>11</b>	<b>Net Profit from ordinary activities after tax (9-10)</b>	<b>5 41</b>	<b>5 96</b>	<b>5 98</b>	<b>22 21</b>
12	Extraordinary items (net of tax expense)	-	-	-	-
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>5 41</b>	<b>5 96</b>	<b>5 98</b>	<b>22 21</b>
14	Paid-up equity share capital (Face Value of Rs.10/- each)	12 47	12 47	12 47	12 47
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				106 08
<b>16</b>	<b>Earnings Per Share (EPS)</b>				
(i)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) (in Rs.)	4.34	4.78	4.79	17.80
(ii)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised) (in Rs.)	4.34	4.78	4.79	17.80

PART II

A. PARTICULARS OF SHAREHOLDING					
<b>I. Public shareholding</b>					
1	Number of shares	31 29 144	31 19 144	31 18 144	31 19 144
2	Percentage of shareholding	25.09%	25.01%	25.00%	25.01%
<b>II. Promoters and Promoter Group Shareholding</b>					
a)	Pledged / Encumbered				
1	Number of shares	Nil	Nil	Nil	Nil
2	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
3	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b)	Non - encumbered				
1	Number of shares	93 43 431	93 53 431	93 54 431	93 53 431
2	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
3	Percentage of shares (as a % of the total share capital of the company)	74.91%	74.99%	75.00%	74.99%
<b>B. NUMBER OF INVESTOR COMPLAINTS</b>		<b>Quarter Ended 30th June 2014</b>			
	Pending at the beginning of the Quarter		Nil		
	Received during the Quarter		7		
	Disposed off during the Quarter		7		
	Remaining unresolved at the end of the Quarter		Nil		

Notes:

- The above results were reviewed by the audit committee and approved by the Board of Directors at its meeting held on August 4th, 2014 and the same have been reviewed by Statutory Auditors.
- Provision for taxation is made at the effective income tax rate.
- The figures for the quarter ended March 31, 2014 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2014 and the year to date Limited Reviewed figures for the Nine Months ended December 31, 2013
- Previous period figures have been regrouped / rearranged wherever necessary.
- 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.