

Statement of Unaudited Financial Results For the Nine Months Ended 31st December, 2013

PART I

(Rs. In lakhs except share and per equity share data)

Sl.No	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From operations						
	(a) Revenue From operations	4,025	3,776	2,654	11,282	7,283	10,664
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	4,025	3,776	2,654	11,282	7,283	10,664
2	Expenses						
	(a) Employee benefits expense	899	825	603	2,471	1,507	2,175
	(b) Depreciation and amortization expense	20	18	14	57	37	53
	(c) Administrative and other Expenses	703	628	374	1839	1021	1470
	(d) Provisions	78	62	33	207	83	164
	Total expenses	1,700	1,533	1,024	4,574	2,648	3,862
3	Profit from operations before other income, finance costs and exceptional items (1-2)	2,325	2,243	1,630	6,708	4,635	6,802
4	Other income	18	21	3	43	55	58
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	2,343	2,264	1,633	6,751	4,690	6,860
6	Finance costs	1,563	1,448	868	4,247	2,445	3,633
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	780	816	765	2,504	2,245	3,227
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	780	816	765	2,504	2,245	3,227
10	Tax expense	265	303	249	879	729	1,051
11	Net Profit from ordinary activities after tax (9-10)	515	513	516	1,625	1,516	2,176
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	515	513	516	1,625	1,516	2,176
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1,247	1,247	1,247	1,247	1,247	1,247
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	9,043
16	Earnings Per Share (EPS)						
(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.)	4.13	4.11	4.14	13.03	12.16	17.45
(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.)	4.13	4.11	4.14	13.03	12.16	17.45

PART II

A. PARTICULARS OF SHAREHOLDING							
I. Public shareholding							
1	Number of shares	3118144	3118144	3118144	3118144	3118144	3118144
2	Percentage of shareholding	25%	25%	25%	25%	25%	25%
II. Promoters and Promoter Group Shareholding							
a) Pledged / Encumbered							
1	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
2	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
3	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non - encumbered							
1	Number of shares	9354431	9354431	9354431	9354431	9354431	9354431
2	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
3	Percentage of shares (as a % of the total share capital of the company)	75%	75%	75%	75%	75%	75%

Particulars	Quarter Ended 31.12.2013
B. INVESTOR COMPLAINTS	
Pending at the beginning of the period	Nil
Received during the period	15
Disposed of during the period	15
Remaining unresolved at the end of the period	Nil

1 The above results were reviewed by the audit committee and approved by the Board of Directors at its meeting held on January 29th, 2014 and the same have been reviewed by Statutory Auditors.

2 Provision for taxation is made at the effective income tax rate.

3 Previous period figures have been regrouped / rearranged wherever necessary.

For Muthoot Capital Services Limited

Sd/-

Thomas George Muthoot
Managing Director

Sd/-

Thomas Muthoot
Director