



## Munoth Financial Services Limited

Regd. Office : Munoth Centre, Suite No. 46 & 47, 3rd Floor, 343, Triplicane High Road, Chennai - 600 005. INDIA.  
Tele : 91-44-26591105 Fax : 91-44-26591188 E-mail: info@munothfinancial.com  
Branches : Bangalore : Trust Complex 3rd Floor, No. 10, D.V.G. Road, Bangalore - 560 004.  
Ph : 080 - 26603424 / 25 Fax : 080 - 26603423 CIN : L65991TN1990PLC019836

November 11, 2016

Listing Compliance  
BSE Limited  
P J Towers, Dalal Street,  
Mumbai - 400 001

Dear Sir/ Madam,

### Sub: Outcome of Board Meeting

This is to inform you that the Board of Directors of the company in its meeting held on 11<sup>th</sup> November 2016 has considered and approved unaudited financial results of the company for the quarter and half year ended September 30, 2016.

Pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the unaudited Financial Results for the quarter and half-year ended September 30, 2016 along with the copy of Limited Review report issued by the Statutory Auditors of the Company.

Kindly ignore the results already uploaded and take the enclosed results on record and acknowledge the receipt.

Thanking you,

Yours faithfully,

**For Munoth Financial Services Limited**

**A G Nandini**  
**Company Secretary**



- Member of National Stock Exchange (CIN INB 230803634)
- Member of National Stock Exchange Derivatives (INF 230803634)
- Member Madras Stock Exchange (INB 040603634)
- Dealer : OTCEI (INB 200803630)



- Merchant Banker (INMC00003739)
- Portfolio Management Service (INF000000308)
- Depository Participant (IN-DP-NSDL-30-97)
- SEBI AAAPIN No. 100002089

**MUNOTH FINANCIAL SERVICES LIMITED**  
343, TRIPPLICANE HIGH ROAD, 3RD FLOOR, CHENNAI - 600 005

UNAUDITED HALF YEARLY RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2016

							(Rs.in Lacs)
Sl.No.	Particulars	3 months ended 30.09.2016	Previous 3months ended 30.06.2016	Corresponding 3months ended in the previous year 30.09.2015	Year to date figures for current period ended 30.09.2016	Year to date figures for previous period	Previous accounting year ended 31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Income from sales/services	29.12	34.42	23.17	63.54	35	88.33
2	Cost of sales/services						
	(a) Increase/decrease in stock in trade and work in progress						
	(b) Consumption of raw materials						
	(c) Purchase of traded goods						
	(d) Other expenditure						
3	Gross Profit (1-2)	29.12	34.42	23.17	63.54	35.00	88.33
4	General Administrative Expenses	22.37	21.25	25.42	43.62	26.61	100.99
5	Selling and Distribution Expenses						
6	Depreciation	1.59	1.59	2.79	3.18	2.67	11.83
7	Operating Profit before interest (3) - (4+5+6)	5.16	11.58	(5.04)	16.74	5.72	(24.49)
8	Interest	0.37	0.906	0.37	1.28	1.18	4.87
9	Exceptional Items						
10	Operating Profit after interest and Exceptional Items (7-8-9)	4.79	10.67	(5.14)	15.46	4.54	(29.36)
11	Other Income	1.70	0.90	1.10	2.6	2.00	9.53
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10-11)	6.49	11.57	(4.31)	18.06	6.54	(19.83)
13	Tax Expense	0.04	0.04	(0.44)	0.08	0.06	0.95
14	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	6.45	11.53	(3.87)	17.98	6.60	(18.88)
15	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit (+)/Loss(-) for the period(14-15)	6.45	11.53	(3.87)	17.98	6.60	(18.88)
17	Paid-up equity share capital	513.53	513.53	516.53	513.53	513.53	513.53
	(Face Value of the share shall be indicated)	RS 10/- each	RS 10/- each	RS 10/- each	RS 10/- each	RS 10/- each	RS 10/- each
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year						



19	Earnings Per Share (EPS)	0.13	0.22	(0.07)	0.35	0.13	(0.37)
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
<p>NOTES:</p> <p>1.The above Un-audited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on November 11, 2016.</p> <p>2. Segment wise reporting is not applicable as the company operates in a single segment viz; capital market segment</p> <p>3. During the period April 2016 - September 2016 the Company has not received any complaint from shareholders/investors.</p>							

Place:Chennai  
Date:11.11.2016

For Munoth Financial Services Limited



Jaswant Munoth  
managing director

Munoth Financial Services Limited  
CIN: L65991TN1990PLC019836  
Regd Office: Munoth Centre, Suite No.46 &  
47, IIIrd Floor, 343, Triplicane High  
Road, Chennai-600 005

Statement of Asset and Liabilities		( Rs.in Lacs )	
Particulars		Half Year ended 30.09.2016 (unaudited)	Year Ended 31.03.2016 (Audited)
	<b>Equity and liabilities</b>		
1	<b>Shareholders' funds</b>		
	Share capital	516.13	516.13
	Reserves and surplus	576.02	557.95
	Money received against share warrants		
	<b>Total shareholders' funds</b>	<b>1092.15</b>	<b>1074.08</b>
2	Share application money pending allotment		
3	Deferred government grants		
4	Minority interest		
5	<b>Non-current liabilities</b>		
	Long-term borrowings		
	Deferred tax liabilities (net)	-2.03	-2.11
	Foreign currency monetary item translation difference liability account		
	Other long-term liabilities		
	Long-term provisions	9.89	9.89
	<b>Total non-current liabilities</b>	<b>7.86</b>	<b>7.78</b>
6	<b>Current liabilities</b>		
	Short-term borrowings	157.43	157.93
	Trade payables	25.41	9.31
	Other current liabilities	13.59	17.79
	Short-term provisions		
	<b>Total current liabilities</b>	<b>196.42</b>	<b>185.03</b>
	<b>Total equity and liabilities</b>	<b>1296.43</b>	<b>1266.88</b>



	Assets		
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	412.43	414.81
	Producing properties		
	Intangible assets	24.23	25.02
	Preproducing properties		
	Tangible assets capital work-in-progress		
	Intangible assets under development or work-in-progress		
	Total fixed assets	436.65	439.83
(ii)	Non-current investments	554.15	554.15
(iii)	Goodwill on consolidation		
(v)	Deferred tax assets (net)		
(vi)	Foreign currency monetary item translation difference asset account		
(vii)	Long-term loans and advances	76.30	78.59
(viii)	Other non-current assets		
	Total non-current assets	1067.10	632.73
2	Current assets		
	Current investments		
	Inventories		
	Trade receivables	16.67	19.31
	Cash and bank balances	155.15	116.69
	Short-term loans and advances	4.86	5.11
	Other current assets	52.64	53.21
	Total current assets	229.33	194.31
	Total assets	1296.43	1266.88



**LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of unaudited financial results of **MUNOTH FINANCIAL SERVICES LIMITED**, Chennai for the quarter ended 30<sup>th</sup> September, 2016 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For MARDIA & ASSOCIATES**

**Chartered Accountants**

**Firm Regn. No. 007888S**



**(Manish Mardia)**

**Proprietor**

**Membership No. 205307**

**Place: Chennai**

**Date: 11 /11/2016**