



# MUDRA FINANCIAL SERVICES LTD.

3rd Floor, Vastu Darshan "B", Above Central Bank of India,  
Azad Road, Andheri (East), Mumbai- 400 069  
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**L 65999MH1994PLC079222**

## MUDRA FINANCIAL SERVICES LIMITED

Regd. Office : Vaastu Darshan, 'B' Wing, 3rd Floor, Azad Road, Andheri (East) Mumbai - 400 069

Unaudited Financial Results (Provisional) for the quarter and Three Months ended 30th September, 2014

Sr No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income</b>						
	Revenue from Operations	-	14.20	-	14.20	5.10	8.10
	Other Income	10.95	10.28	9.58	21.23	17.21	43.23
	<b>Total Income</b>	<b>10.95</b>	<b>24.48</b>	<b>9.58</b>	<b>35.43</b>	<b>22.31</b>	<b>51.33</b>
2	<b>Expenses</b>						
a	Purchase of Stock-in-trade	-	-	-	-	-	-
b	Changes in inventories of Stock-in-Trade	-	13.30	-	13.30	-	-
c	Employee Benefits Expense	2.25	3.16	3.57	5.41	6.19	14.15
d	Depreciation and Amortization Expense	-	-	0.04	-	0.08	0.16
e	Other Expenses	0.50	5.75	0.50	6.25	0.88	14.02
	<b>Total Expenses</b>	<b>2.75</b>	<b>22.21</b>	<b>4.11</b>	<b>24.96</b>	<b>7.15</b>	<b>28.33</b>
3	<b>Profit/(Loss) from Ordinary activities before finance cost and exceptional items</b>	<b>8.20</b>	<b>2.27</b>	<b>5.47</b>	<b>10.47</b>	<b>15.16</b>	<b>23.00</b>
4	Finance Costs	-	-	-	-	-	-
5	<b>Profit/Loss from Ordinary activities after finance cost but before tax and exceptional items</b>	<b>8.20</b>	<b>2.27</b>	<b>5.47</b>	<b>10.47</b>	<b>15.16</b>	<b>23.00</b>
6	Tax Expense	-	-	-	-	-	5.98
7	Extraordinary items (net of tax expense)	-	-	-	-	-	-
8	<b>Net Profit/Loss for the period</b>	<b>8.20</b>	<b>2.27</b>	<b>5.47</b>	<b>10.47</b>	<b>15.16</b>	<b>17.02</b>
9	Paid up Equity Share Capital (Face Value Rs.10/-)	501.00	501.00	482.61	501.00	482.61	501.00
10	Reserves excluding revaluation reserve as per Balance Sheet of previous accounting year	-	-	-	-	-	175.84
11	Earnings per Share						
a	Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year	0.16	0.05	0.11	0.21	0.30	0.34
b	Basic and diluted EPS after extraordinary items for the period, for the year	0.16	0.05	0.11	0.21	0.30	0.34
12	Public Shareholdings						
	- Number of shares	4,147,800	4,147,800	4,147,800	4,147,800	4,147,800	4,147,800
	- Percentage of shareholdings	82.79%	82.79%	82.79%	82.79%	82.79%	82.79%
13	Promoters and promoter group						
	- Shareholding						
a	Pledged/Encumbered						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	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%	0.00%
b	Non-encumbered						
	- Number of shares	862,200	862,200	862,200	862,200	862,200	862,200
	- Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital fo the company)	17.21%	17.21%	17.21%	17.21%	17.21%	17.21%



**NOTES :**

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the company at its meeting held on 15th November, 2014.
- 2 Provision for Deferred Taxes and Provision for Taxation, if any, will be provided at the end of the year.
- 3 The above results have been subjected to a "Limited Review" by the Auditors of the company, as per the Listing Agreement with the Pune Stock Exchange Limited.
- 4 Previous period figures have been regrouped/reclassified wherever necessary.
- 5 Information on Investor Complaints/request letter/queries pursuant to clause 41 of the Listing Agreement for the period ended 30th September, 2014

Particulars	Op. Balance	Additions	Disposal	Closing
1. Complaints	Nil	Nil	Nil	Nil
2. Requestletters	Nil	Nil	Nil	Nil

By Order of the Board  
For Mudra Financial Services Limited

*haheshwari*  
(Prabhat Maheshwari)  
Director

Place : Mumbai  
Date : 15th Novembr, 2014

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**Statement of Assets and Liabilities as at 30th September, 2014**

Particulars	(Rs. In lacs)	
	As at 30-Sep-2014 Unaudited	As at 31-Mar-2014 Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS :</b>		
a) Capital	501.00	501.00
b) Reserves & Surplus	186.32	175.84
<b>Sub Total - Shareholders Funds</b>	<b>687.32</b>	<b>676.84</b>
<b>2. NON CURRENT LIABILITIES</b>		
a) Deferred Tax Liability(Net)	0.09	0.09
<b>Sub Total - Non-current Liabilities</b>	<b>0.09</b>	<b>0.09</b>
<b>3. CURRENT LIABILITIES</b>		
a) Other Current Liabilities	4.72	2.10
b) Short Term Provisions	-	0.03
<b>Sub Total - Current Liabilities</b>	<b>4.72</b>	<b>2.12</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>692.13</b>	<b>679.06</b>
<b>B. ASSETS</b>		
<b>1. NON CURRENT ASSETS</b>		
a) Fixed Assets	0.36	0.36
b) Non-current Investments	7.73	41.33
c) Long-term Loans and Advance	635.14	557.78
<b>Sub Total - Non-current Assets</b>	<b>643.23</b>	<b>599.47</b>
<b>2. CURRENT ASSETS</b>		
a) Inventories	26.91	40.21
b) Trade Recievables	-	-
c) Cash and Cash Equivalent	0.52	17.98
d) Short-term Loans and Advances	0.30	0.21
e) Other current assets	21.17	21.18
<b>Sub Total - Current Assets</b>	<b>48.90</b>	<b>79.59</b>
<b>TOTAL ASSETS</b>	<b>692.13</b>	<b>679.06</b>

