

# MFSL

## MUDRA FINANCIAL SERVICES LTD.

3rd Floor, Vastu Darshan "B", Above Central Bank of India.  
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### 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, 2013

						(Rs. in Lacs)
	3 Months Ended 30/09/2013	3 Months Ended 30/09/2012	Half Year Ended 30/09/2013	Half Year Ended 30/09/2012	Year Ended 31/03/2013	
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Net Sales/Income from operations	-	56.34	5.10	96.27	784.18	
2 Other Income	9.58	8.17	17.21	18.72	33.53	
3 Total Income (1 + 2)	9.58	64.51	22.31	114.99	817.70	
4 Expenditure						
a Increase/decrease in stock in trade and work in progress	-	33.22	-	0.22	111.27	
b Consumption of raw materials	-	-	-	-	-	
c Purchase of traded goods	-	19.00	-	76.74	640.89	
d Employees Cost	3.57	3.69	6.19	4.72	10.89	
e Depreciation	0.04	0.06	0.08	0.12	0.25	
f Administrative Expenditure	0.50	0.17	0.88	0.50	20.88	
g Total	4.11	56.14	7.15	82.30	784.17	
(Any item exceeding 10% of the total Expenditure to be shown separately)						
5 Interest	-	-	-	-	-	
6 Exceptional items	-	-	-	-	-	
7 Profit/Loss from Ordinary activities before tax (3) - (4+5+6)	5.47	8.37	15.16	32.69	33.53	
8 Tax Expense	-	-	-	-	9.28	
9 Net Profit/Loss from Ordinary activities after tax (7-8)	5.47	8.37	15.16	32.69	24.25	
10 Extraordinary items (net of tax expense)	-	-	-	-	-	
11 Net Profit/Loss for the period (9-10)	5.47	8.37	15.16	32.69	24.25	
12 Paid up Equith Share Capital (Face Value Rs.10/-)	48,261,000	48,261,000	48,261,000	48,261,000	48,261,000	
13 Reserves excluding revaluatoin reserve as per Balance Sheet of previous accounting year	-	-	-	-	15,881,718	
14 Earnings per Share						
a Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year	0.11	0.17	0.30	0.66	0.48	
b Basic and diluted EPS after extraordinary items for the period, for the year	0.11	0.17	0.30	0.66	0.48	
15 Public Shareholdings						
- Number of shares	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	
16 Promoters and promoter group						
- Shareholding						
a Pledged/Encumbered						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	
b Non-encumbered						
- Number of shares	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	100	100	100	100	
- Percentage of shares (as a % of the total share capital fo the company)	17.21	17.21	17.21	17.21	17.21	

(Rs. In lacs)

Particulars	As at 30-Sep-2013	As at 30-Sep-2012
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS :</b>		
a) Capital	482.61	482.61
b) Reserves & Surplus	173.98	167.26
<b>Sub Total - Shareholders Funds</b>	<b>656.59</b>	<b>649.87</b>
<b>2. NON CURRENT LIABILITIES</b>		
a) Deferred Tax Liability(Net)	0.13	0.19
<b>Sub Total - Non-current Liabilities</b>	<b>0.13</b>	<b>0.19</b>
<b>3. CURRENT LIABILITIES</b>		
a) Other Current Liabilities	13.25	2.13
<b>Sub Total - Current Liabilities</b>	<b>13.25</b>	<b>2.13</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>669.97</b>	<b>652.19</b>
<b>B. ASSETS</b>		
<b>1. NON CURRENT ASSETS</b>		
a) Fixed Assets	0.44	0.64
b) Non-current Investments	41.33	50.63
c) Long-term Loans and Advance	569.53	396.03
d) Other Non-current Assets	16.00	14.23
<b>Sub Total - Non-current Assets</b>	<b>627.31</b>	<b>461.54</b>
<b>2. CURRENT ASSETS</b>		
a) Inventories	40.21	151.26
b) Trade Receivables	0.00	18.27
c) Cash and Cash Equivalent	2.45	21.05
d) Short-term Loans and Advances	0.00	0.07
<b>Sub Total - Current Assets</b>	<b>42.67</b>	<b>190.66</b>
<b>TOTAL ASSETS</b>	<b>669.97</b>	<b>652.19</b>

**NOTES :**

- 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 11th October, 2013.
- Provision for Deferred Taxes and Provision for Taxation, if any, will be provided at the end of the year.
- 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.
- Previous period figures have been regrouped/reclassified wherever necessary.
- Information on Investor Complaints/request letter/queries pursuant to clause 41 of the Listing Agreement for the period ended 30th September, 2013

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

*Prabhat Maheshwari*

(Prabhat Maheshwari)  
Director

Place : Mumbai  
Date : 11th October, 2013

