



# MUDRA FINANCIAL SERVICES LTD.

3rd Floor, Vastu Darshan "B": Above Central Bank of India:  
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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

### Audited Financial Results for the quarter and year ended 31st March, 2015

(Rs. in Lacs)

Sr No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Income</b>					
	Revenue from Operations	-	3.00	1.50	17.20	8.10
	Other Income	11.73	11.80	15.16	44.77	43.23
	<b>Total Income</b>	<b>11.73</b>	<b>14.80</b>	<b>16.66</b>	<b>61.97</b>	<b>51.33</b>
<b>2</b>	<b>Expenses</b>					
a	Purchase of Stock-in-trade	-	-	-	-	-
b	Changes in inventories of Stock-in-Trade	-	-	-	13.30	-
c	Employee Benefits Expense	2.85	2.25	4.89	10.51	14.15
d	Depreciation and Amortization Expense	-	-	0.04	0.01	0.16
e	Other Expenses	2.15	0.89	12.30	9.27	14.02
	<b>Total Expenses</b>	<b>5.00</b>	<b>3.14</b>	<b>17.23</b>	<b>33.09</b>	<b>28.33</b>
<b>3</b>	<b>Profit/(Loss) from Ordinary activities before finance cost and exceptional items</b>	<b>6.73</b>	<b>11.66</b>	<b>(0.57)</b>	<b>28.88</b>	<b>23.00</b>
<b>4</b>	<b>Finance Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit/Loss from Ordinary activities after finance cost but before tax and exceptional items</b>	<b>6.73</b>	<b>11.66</b>	<b>(0.57)</b>	<b>28.88</b>	<b>23.00</b>
<b>6</b>	<b>Tax Expense</b>	<b>9.00</b>	<b>-</b>	<b>5.98</b>	<b>9.00</b>	<b>5.98</b>
<b>7</b>	<b>Extraordinary items (net of tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8</b>	<b>Net Profit/Loss for the period</b>	<b>(2.27)</b>	<b>11.66</b>	<b>(6.55)</b>	<b>19.88</b>	<b>17.02</b>
<b>9</b>	<b>Paid up Equity Share Capital (Face Value R</b>	<b>501.00</b>	<b>501.00</b>	<b>501.00</b>	<b>501.00</b>	<b>501.00</b>
<b>10</b>	<b>Reserves excluding revaluatoin reserve as per Balance Sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195.64</b>	<b>175.84</b>
<b>11</b>	<b>Earnings per Share</b>					
a	Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year	(0.05)	0.23	(0.13)	0.40	0.34
b	Basic and diluted EPS after extraordinary items for the period, for the year	(0.05)	0.23	(0.13)	0.40	0.34
<b>12</b>	<b>Public Shareholdings</b>					
	- 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%
<b>13</b>	<b>Promoters and promoter group</b>					
	- Shareholding					
a	<b>Pledged/Encumbered</b>					
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%
b	<b>Non-encumbered</b>					
	- 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)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	17.21%	17.21%	17.21%	17.21%	17.21%



**Statement Of Assets And Liabilities As At 31st March 2015**

(Rs. in Lacs)

Particulars	As at	As at
	31-Mar-15	31-Mar-14
	Audited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds :</b>		
a) Capital	501.00	501.00
b) Reserves & Surplus	195.64	175.84
<b>Sub Total - Shareholders Funds</b>	<b>696.64</b>	<b>676.84</b>
<b>2. Non Current Liabilities</b>		
a) Deferred Tax Liability	0.07	0.09
<b>Sub Total - Non-current Liabilities</b>	<b>0.07</b>	<b>0.09</b>
<b>3. Current Liabilities</b>		
a) Other Current Liabilities	1.81	2.10
<b>Sub Total - Current Liabilities</b>	<b>1.81</b>	<b>2.10</b>
<b>TOTAL</b>	<b>698.51</b>	<b>679.03</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets		
i) Tangible Assets	0.26	0.36
b) Non-current Investments	7.73	41.33
c) Long-term Loans and Advance	621.72	557.75
<b>Sub Total - Non-current Assets</b>	<b>629.71</b>	<b>599.44</b>
<b>2. Current Assets</b>		
a) Inventories	26.91	40.21
b) Cash and Cash Equivalents	7.00	17.98
c) Short-Term Loans and Advances	0.06	0.21
d) Other Current Assets	34.81	21.18
<b>Sub Total - Current Assets</b>	<b>68.79</b>	<b>79.59</b>
<b>TOTAL</b>	<b>698.51</b>	<b>679.03</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 30th May, 2015.
- 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 31st March, 2015

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

  
(Sanjeev Maheshwari)  
Director

Place : Mumbai  
Date : 30th May, 2015

