

Part I Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2016

(Rs. In lakhs except earnings per share)

Particulars	Quarter Ended			Year Ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Income from Operations				
(a) Income from Operations	64 23	63 37	50 23	227 82
(b) Other Operating Income	-	-	-	-
Total income from Operations (net)	64 23	63 37	50 23	227 82
2 Expenses				
(a) Employee benefits expense	12 51	13 01	10 95	46 70
(b) Depreciation and amortisation expense	19	28	22	1 03
(c) Provisions and Write Off	7 02	4 61	5 29	17 43
(d) Other Expenses	12 35	12 21	7 73	40 88
Total Expenses	32 07	30 11	24 19	106 04
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	32 16	33 26	26 04	121 78
4 Other Income	3	4	42	67
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	32 19	33 30	26 46	122 45
6 Finance Costs	25 24	22 34	20 86	87 00
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	6 95	10 96	5 60	35 45
8 Exceptional Items	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	6 95	10 96	5 60	35 45
10 Tax expense	2 47	4 09	1 85	12 60
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	4 48	6 87	3 75	22 85
12 Extraordinary items (net of tax expense)	-	-	-	-
13 Net Profit / (Loss) for the period (11 + 12)	4 48	6 87	3 75	22 85
14 Paid-up equity share capital (Face Value Rs.10/- per Equity Share)	12 47	12 47	12 47	12 47
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	135 42
16 i Earnings Per Share (before extraordinary items) (not annualised):				
(a) Basic	3.59	5.51	3.01	18.32
(b) Diluted	3.59	5.51	3.01	18.32
ii Earnings Per Share (after extraordinary items) (not annualised):				
(a) Basic	3.59	5.51	3.01	18.32
(b) Diluted	3.59	5.51	3.01	18.32


See accompanying note to the Financial Results

Select explanatory notes to the Statement of Standalone Unaudited Financial Results for the Quarter ended

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th July, 2016 and the same have been reviewed by Statutory Auditors.
- 2 Provision for taxation is made at the effective income tax rate.
- 3 Consequent to the Revised Regulatory Framework for Non Banking Finance Companies (NBFCs) issued by the Reserve Bank of India (RBI) on 10 November 2014 and the related notification dated 27 March 2015 (collectively referred to as 'the Framework') prescribing NBFC's :
  - (i) to classify an asset as an Non Performing Asset if they become overdue for 4 months
  - (ii) to provide provision against standard assets at 0.35%for the financial year ending 31.03.2017. The company has aligned itself with these provisioning rates with effect from 1st April, 2016. As a result thereof, the additional charge to the statement of profit and loss for this quarter was Rs.49 lakhs for standard assets, Rs. 212 lakhs for Non performing assets and income reversal amounting to Rs.54 lakhs being unrealised interest on Non performing assets.
- 4 Previous period figures have been regrouped / rearranged wherever necessary.
- 5 As the Company is mainly operating in one reportable business segment, namely "Financial Activities" the disclosure requirements of Accounting Standard (AS-17) "Segment Reporting" are not applicable.
- 6 Number of Investor complaints received and disposed off during the quarter ended June 30, 2016
  - a) Pending at the beginning of the quarter Nil
  - b) Received during the quarter Nil
  - c) Disposed off during the quarter Nil
  - d) Pending at the end of the Quarter Nil

For Muthoot Capital Services Limited

Kochi  
14th July, 2016

  
Thomas George Muthoot  
Managing Director

  
Thomas Muthoot  
Director