



MUTHOOT CAPITAL SERVICES

MUTHOOT CAPITAL SERVICES LIMITED.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2011

(Rupees in lakhs)

Particulars	Quarter Ended			Nine months ended		Year ended
	31-Dec-11 (Unaudited)	30-Sep-11 (Unaudited)	31-Dec-10 (Unaudited)	31-Dec-11 (Unaudited)	31-Dec-10 (Unaudited)	31-Mar-11 (Audited)
1.(a) Income from operations	1 665.79	1 468.29	992.26	4 352.83	2 606.39	3 758.91
2.Total Expenditure	1 177.00	968.07	647.60	3 015.31	1 572.26	2 322.31
a) Staff Cost	367.41	266.24	142.47	845.56	332.36	511.66
b) Administrative and Other Expenditure	288.71	235.55	155.28	711.75	397.46	580.78
c) Finance Charges	495.17	453.32	310.65	1 399.78	794.32	1 157.05
d) Provisions / Reversal of Provisions	17.64	7.84	35.46	37.99	38.31	58.49
e) Depreciation	8.07	5.12	3.74	20.23	9.81	14.33
3.Profit from operations before Other Income, Interest and Exceptional Items (1-2)	488.79	500.22	344.66	1 337.52	1 034.13	1 436.60
4. Other Income	1.78	7.07	2.69	12.65	12.91	14.01
5. Profit Before Interest and Exceptional items (3+4)	490.57	507.29	347.35	1 350.17	1 047.04	1 450.61
6. Interest	.00	.00	.00	.00	.00	.00
7. Profit After Interest but before Exceptional items	490.57	507.29	347.35	1 350.17	1 047.04	1 450.61
8. Exceptional Items	.00	.00	.00	.00	.00	.00
9. Profit/ (Loss) from Ordinary Activities Before tax (7+8)	490.57	507.29	347.35	1 350.17	1 047.04	1 450.61
10. Tax Expense	151.76	169.15	115.09	437.79	348.40	484.07
11. Profit/ (Loss) from Ordinary Activities After tax (9-10)	338.81	338.14	232.26	912.38	698.64	966.54
12. Extra ordinary Item (Net of Tax Expense)						-
13. Net Profit /Loss for the period (11-12)	338.81	338.14	232.26	912.38	698.64	966.54
14. Paid up Equity Share Capital (Face value of Shares shall be indicated)	1 247.26 Rs. 10/-	1 247.26 Rs. 10/-	650.00 Rs. 10/-	1 247.26 Rs. 10/-	650.00 Rs. 10/-	650.00 Rs. 10/-
15. Reserves excluding Revaluation Reserve	7 320.00	6 981.19	2 185.56	7 320.00	2 185.56	2 226.82
16. Basic/ Diluted Earnings Per Share (Rs.)						
(a) Basic and Diluted EPS before Extraordinary items for the period for the year todate and for the Previous Year	2.72	4.03	3.57	9.35	10.75	14.87
(b) Basic and Diluted EPS after Extraordinary items for the Period for the Year todate and for the previous Year	2.72	4.03	3.57	9.35	10.75	14.87
17. Public Shareholding						
No of Shares	28 08 979.00	28 10 679.00	16 26 078.00	28 08 979.00	16 26 078.00	16 26 078.00
Percentage of Share Holding	22.52%	22.53%	25.00%	22.52%	25.00%	25.00%
18. Promoters and Promoter Group						
(a) Pledged/ Encumbered						
Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) Non Encumbered						
Number of Shares	96 63 596.00	96 61 896.00	48 73 922.00	96 63 596.00	48 73 922.00	48 73 922.00
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of Shares (as a % of the total sharecapital of the company)	77.48%	77.47%	75.00%	77.48%	75.00%	75.00%

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 25th January 2012 and subjected to a 'Limited Review' by the Statutory Auditors of the Company.

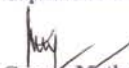
2. Provision for taxation is made at the effective Income Tax rate.

3. During the period ended December 31, 2011 the Company has made a Provision of Rs.19.89 Lakhs being 0.25% of its Standard Assets as Per Notification No. DNBS.222/ CGM(US)-2011 issued by RBI on January 17, 2011.

4. The company has not received any Investor complaint during the quarter ended December 31, 2011 and there are no pending Investor complaints as at the end of the said period.

Kochi
January 25, 2012

For Muthoot Capital Services Ltd.


Thomas George Muthoot
Managing Director

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