



Mudit Finlease Ltd.

Regd. Office : CSC-5, UNIT NO.2 (1ST FLOOR)
 DDA GOLE MARKET, SECTOR-9, ROHINI, DELHI-110085
 TEL. : 011-27553028, 9312200930
 E-mail : mudit_finlease@rediffmail.com

Ref. No.....

Dated.....

UNAUDITED FINANCIAL RESULTS FOR THE
 QUARTER/ HALF YEAR ENDED 30th SEPTEMBER, 2012

(Rs. In Laes)

PARTICULARS	Quarter Ended			Half year ended		Year Ended
	3 Months Ended 30/09/2012	3 Months Ended 30/06/2012	3 Months Ended 30/09/2011	6 Months Ended 30/09/2012	6 Months Ended 30/09/2011	Accounting year Ended 31/03/2012
PART-I	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations						
(a) Net Sales/Income from Operations (Net of excise duty)	638.88	987.66	863.95	1,626.54	1,184.60	3,992.92
(b) Other Operating Income	0.48	-	1.30	0.48	1.30	2.16
Total income from operations (net)	639.36	987.66	865.25	1,627.02	1,185.90	3,995.08
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	649.96	951.05	843.55	1,601.02	1,175.00	3,954.12
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(36.69)	18.49	(5.51)	(18.20)	1.97	(48.50)
(d) Employee benefits expense	5.52	5.52	6.02	11.04	12.03	25.00
(e) Depreciation and amortisation expense	7.40	7.40	7.88	14.80	15.38	31.61
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.14	4.30	7.16	9.44	12.98	20.34
Total Expenses	631.33	986.76	859.10	1,618.10	1,217.36	3,982.57
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	8.02	0.90	6.15	8.92	(31.46)	12.51
4. Other Income	-	-	0.13	-	0.17	0.05
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	8.02	0.90	6.28	8.92	(31.29)	12.56
6. Finance costs	-	-	-	-	0.19	44.93
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	8.02	0.90	6.28	8.92	(31.48)	(32.37)
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7-8)	8.02	0.90	6.28	8.92	(31.48)	(32.37)
10. Tax expense	-	-	-	0.53	-	5.27
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	8.02	0.90	6.28	8.39	(31.48)	(37.64)
12. Extraordinary items (net of tax expense Rs. NIL)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	8.02	0.90	6.28	8.39	(31.48)	(37.64)
14. Share of profit / (loss) of associates	-	-	-	-	-	-
15. Minority interest	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest share of profit / (loss) of associates (13 -14 - 15)	8.02	0.90	6.28	8.39	(31.48)	(37.64)
17. Paid-up equity share capital	509.09	509.09	509.09	509.09	509.09	509.09
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	88.59	88.59	126.23	88.59	126.23	126.23
19.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	0.158	0.018	0.123	0.165	(0.618)	(0.739)
(b) Diluted	0.158	0.018	0.123	0.165	(0.618)	(0.739)
19.i Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	0.158	0.018	0.123	0.165	(0.618)	(0.739)
(b) Diluted	0.158	0.018	0.123	0.165	(0.618)	(0.739)





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A. PARTICULARS OF SHARE HOLDINGS (PART-II)						
1. Public shareholding						
-Number of Shares	2,126,105	2,216,000	2,018,500	2,126,105	2,018,500	2,216,000
-Percentage of Shareholding	41.76	43.53	39.65	41.76	39.65	43.53
2. Promoter and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Numbers of Shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shares holding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total shares capital of the company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	2,964,795	2,874,900	3,072,400	2,964,795	3,072,400	2,874,900
- Percentage of shares (as a % of the total shares holding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total shares capital of the company)	58.24	56.47	60.35	58.24	60.35	56.47

NOTES :-

- The above financial results, as reviewed by the Audit Committee, were taken on record by the Board of Directors at their meeting held on 15th November 2012.
- The Limited Review as required under clause 41 of Listing Agreement has been carried out by the Statutory Auditors.
- Interest income on loan are credited at the end of financial year.
- Interest expenditure on unsecured loan are charged at the end of financial year.
- Provision for Deferred Tax will be ascertained and accounted for at the end of the year.
- Status of Investor Complaints for quarter ended 30th September 2012 :-
 - Complaints Pending at the beginning of the quarter - NIL
 - Complaints Received during the quarter - NIL
 - Complaints Disposed off during the quarter - NIL
 - Complaints Unresolved at the end of the quarter - NIL
- The Company has only single reportable business segment in terms of requirement of AS-17.
- Figures for the previous period have been regrouped or rearranged, wherever considered necessary.
- There is no qualification in the Auditor's Report on the Financial Accounts for the period/Year under review.
- The Company has complied with all relevant accounting standards issued by ICAI as applicable to the Company.

Date: 15.11.2012
 Place : New Delhi



For Mudit Finlease Limited

(Pavel Garg)
 Managing Director



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STATEMENT OF ASSETS & LIABILITIES

(Amount in Rs.)

PARTICULARS		As at 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
	1) Shareholder's Funds		
	(a) Share Capital	50,909,000	50,909,000
	(b) Reserves & Surplus	9,698,245	8,859,029
	Sub-total-Shareholder' funds	60,607,245	59,768,029
	2) Non-current Liabilities		
	(a) Deferred tax liabilities (Net)	547,938	547,938
	Sub-total-Non-current liabilities	547,938	547,938
	3) Current Liabilities		
	(a) Short-term borrowings	67,156,053	75,426,053
	(b) Other Current liabilities	294,737	1,445,780
	(c) Short-term provisions	128,762	75,825
	Sub-total-Current liabilities	67,579,552	76,947,658
	TOTAL-EQUITY AND LIABILITIES	128,734,735	137,263,625
B	ASSETS		
	1) Non-current assets		
	(a) Fixed assets	65,930,029	67,345,651
	(b) Long -term loan and advances	16,188,846	16,188,846
	Sub-total-Non-current assets	82,118,875	83,534,497
	2). Current Assets		
	(a) Inventories	16,040,597	14,220,430
	(b) Trade Receivables	163,025	2,122,094
	(c) Cash and Cash equivalents	350,055	6,746,591
	(d) Short-term loan and advances	29,684,036	30,329,790
	(e) Other current assets	378,147	310,223
	Sub-total-Current assets	46,615,860	53,729,128
	TOTAL ASSETS	128,734,735	137,263,625

Date: 15.11.2012
 Place : New Delhi



For Mudit Finlease Limited

(Pavel Garg)
 Managing Director