



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.....

(CIN - L65993DL1989PLC035635)

Dated.....

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER /HALF YEAR ENDED 30th SEPTEMBER, 2014

PARTICULARS	Quarter Ended			Half year ended		(Rs. In Lacs)
	3 Months Ended	3 Months Ended	3 Months Ended	6 Months Ended	6 Months Ended	Year Ended
	30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	Accounting year Ended 31/03/2014
PART-I						
Unaudited						
1. Income from operations						Audited
(a) Net Sales/Income from Operations (Net of excise duty)	548.57	982.75	740.62	1,531.32	1,337.96	2,324.94
(b) Other Operating Income	1.06	0.61	1.33	1.67	2.72	5.84
Total income from operations (net)	549.63	983.36	741.95	1,532.99	1,340.68	2,330.78
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	529.79	900.85	747.54	1,430.64	1,263.36	2,243.58
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.37	24.74	(19.10)	26.11	30.39	(2.84)
(d) Employee benefits expense	6.50	5.35	5.75	11.85	11.44	21.56
(e) Depreciation and amortisation expense	9.28	8.88	6.74	18.16	13.39	26.83
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.35	5.65	20.14	12.00	27.89	42.80
Total Expenses	553.29	945.47	761.07	1,498.76	1,346.47	2,331.93
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.66)	37.89	(19.12)	34.23	(5.79)	(1.15)
4. Other Income	15.92	16.01	0.10	31.93	0.10	54.44
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	12.26	53.90	(19.02)	66.16	(5.69)	53.29
6. Finance costs	1.17	-	0.74	1.17	0.74	3.98
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	11.09	53.90	(19.76)	64.99	(6.43)	49.31
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7-8)	11.09	53.90	(19.76)	64.99	(6.43)	49.31
10. Tax expense	1.15	6.66	(1.39)	7.81	-	3.91
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	9.94	47.24	(18.37)	57.18	(6.43)	45.40
12. Extraordinary items (net of tax expense Rs. NIL)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	9.94	47.24	(18.37)	57.18	(6.43)	45.40
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)	9.94	47.24	(18.37)	57.18	(6.43)	45.40
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	509.09	509.09	509.09	509.09	509.09	509.09
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	102.01	102.01	80.43	102.01	80.43	80.43
19.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	0.20	0.93	(0.36)	1.12	(0.13)	0.89
(b) Diluted	0.20	0.93	(0.36)	1.12	(0.13)	0.89
19.i Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	0.20	0.93	(0.36)	1.12	(0.13)	0.89
(b) Diluted	0.20	0.93	(0.36)	1.12	(0.13)	0.89





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A. PARTICULARS OF SHARE HOLDINGS (PART-II)						
1. Public shareholding						
-Number of Shares	1,651,585	1,651,585	2,126,105	1,651,585	2,126,105	1,876,105
-Percentage of Shareholding	32.44	32.44	41.76	32.44	41.76	36.85
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	3,439,315	3,439,315	2,964,795	3,439,315	2,964,795	3,214,795
- 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)	67.56	67.56	58.24	67.56	58.24	63.15

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 14 November, 2014.
- 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.
- Status of Investor Complaints for quarter ended 30th September 2014 :-
 - 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: 14.11.2014
 Place : New Delhi



For Mudit Finlease Limited

(Pavel Garg)
 Managing Director
 DIN : 00085167



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STATEMENT OF ASSETS & LIABILITIES

		(Amount in Rs.)	
PARTICULARS		As at 30.09.2014	As at 31.03.2014
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
	1) Shareholder's Funds		
	(a) Share Capital	50,909,000	50,909,000
	(b) Reserves & Surplus	18,288,027	10,201,104
	Sub-total-Shareholder' funds	69,197,027	61,110,104
	2) Non-current Liabilities		
	(a) Deferred tax liabilities (Net)	1,280,276	1,381,469
	(b) Other Long Term Liabilities	-	3,720,000
	Sub-total-Non-current liabilities	1,280,276	5,101,469
	3) Current Liabilities		
	(a) Short-term borrowings	45,000,000	40,000,000
	(b) Trade Payables	-	127,855
	(c) Other Current liabilities	384,688	4,509,563
	(d) Short-term provisions	1,238,168	3,121,480
	Sub-total-Current liabilities	46,622,856	47,758,898
	TOTAL-EQUITY AND LIABILITIES	117,100,159	113,970,470
B	ASSETS		
	1) Non-current assets		
	(a) Fixed assets	61,404,472	62,008,889
	(b) Long -term loan and advances	14,458,846	13,738,846
	Sub-total-Non-current assets	75,863,318	75,747,735
	2) Current Assets		
	(a) Inventories	17,494,316	20,105,397
	(b) Trade Receivables	1,870,302	-
	(c) Cash and Cash equivalents	475,676	3,756,784
	(d) Short-term loan and advances	20,083,425	12,669,143
	(e) Other current assets	1,313,121	1,691,411
	Sub-total-Current assets	41,236,840	38,222,735
	TOTAL ASSETS	117,100,159	113,970,470

For Mudit Finlease Limited



Date: 14.11.2014
 Place : New Delhi

(Pavel Garg)
 Managing Director
 DIN-00085167