

MINI MUTHOOTTU NIDHI KERALA LIMITED

2/531MUTHOOTTU BUILDINGS KOZHENCHERRY, PATHANAMTHITTA-689641

Email Id : cfo@minimuthoottu.com

CIN:U65991KL1986PLC004452

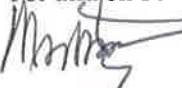
BALANCE SHEET AS AT MARCH 31, 2015

AMOUNT IN ₹

PARTICULARS	NOTES	As at 31st March 2015	As at 31st March 2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	9,26,152	9,24,051
(b) Reserves and Surplus	4	56,78,00,468	51,42,65,197
(c) Money received against share warrants			-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long term borrowings	5	7,09,98,69,588	5,49,92,27,806
(b) Deferred Tax liabilities(Net)			-
(c) Other Long term Liabilities			-
(d) Long -term provisions			-
(4) Current Liabilities			
(a) Short term borrowings	6	9,88,34,271	9,62,35,781
(b) Trade payables			-
(c) Other current liabilities	7	60,50,567	40,78,074
(e) Short term provisions	8	6,77,33,700	4,02,32,957
TOTAL		7,84,12,14,745	6,15,49,63,866
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	7,53,29,609	8,05,46,696
(ii) Intangible Assets			-
(iii) Capital work-in-progress			-
(iv) Intangible assets under development			-
(b) Non current investments	10	1,500	1,500
(c) Deferred tax assets(Net)	11	4,89,884	2,483
(d) Long term loans and advances	12	21,07,57,832	16,73,12,413
(e) Non-current assets			-
(2) Current assets			
(a) Current Investmentts			-
(b) Inventories			-
(c) Trade Receivables	13	5,04,95,03,266	2,32,03,02,429
(d) Cash and Cash equivalents	14	2,50,51,32,654	3,58,67,98,345
(e) Short term loans and advances			-
(f) Other current assests			-
TOTAL		7,84,12,14,745	6,15,49,63,866

As per our report of even date attached

For and on behalf of the Board


Roy.M.Mathew
 (Director)
 DIN:01680866


Nizzy Mathew
 (Director)
 DIN:01680739


Mathew Muthoottu
 (Director)
 DIN:01786534

For P.Sudhakar And Associates
 Chartered Accountants
 FRN No. 05222S


P.Sudhakar BSc.,F.C.A, D.I.S.A
 M No. 200269

Place : Kottayam
 Date :11-01-2016



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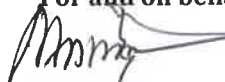
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31 MARCH 2015

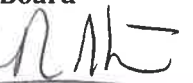
AMOUNT IN ₹


	PARTICULARS	NOTES	As at March 31, 2015	As at March 31, 2014
I	Revenue from Operations	15	85,96,02,842	54,38,26,209
II	Other Income	16	-	3,50,000
III	Total Revenue (I +II)		85,96,02,842	54,41,76,209
IV	Expenses:			
	a) Employee Benefits expenses	17	13,31,53,086	6,46,73,664
	b) Finance Costs	18	56,89,47,130	32,13,15,054
	c) Depreciation and amortization expense	9	92,41,089	44,59,519
	d) Other Expenses	19	6,77,12,925	3,67,27,028
	Total Expenses		77,90,54,229	42,71,75,265
V	Profit before exceptional and extraordinary items and tax		8,05,48,613	11,70,00,944
VI	Exceptional items	20	-	1,96,808
VII	Profit before extraordinary items and tax(V- VI)		8,05,48,613	11,71,97,752
VIII	Extraordinary items		-	-
IX	Profit before tax(VII - VIII)		8,05,48,613	11,71,97,752
X	Tax expenses:			
	(a) Current tax		2,75,00,743	4,02,32,957
	(b) Deferred tax		(4,87,401)	2,74,190
	(c) MAT Credit		-	-
XI	Profit /(Loss)for the period from continuous operation (VII - VIII)		5,35,35,271	7,66,90,605
XII	Profit /(Loss) from discontinuing operations		-	-
XIII	Tax expenses of discontinuous operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		-	-
XV	Total Profit/(Loss) for the period (XI + XIV)		5,35,35,271	7,66,90,605
XVI	Earning Per Share :			
	(a) Basic		57.80	82.99
	(b) Diluted		57.80	82.99

As per our report of even date attached

For and on behalf of the Board


Roy.M.Mathew
(Director)
DIN:01680866


Nizzy Mathew
(Director)
DIN:01680739


Mathew Muthoottu
(Director)
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For P.Sudhakar And Associates
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