

MINI MUTHOOTTU NIDHI KERALA LIMITED
2/531MUTHOOTTU BUILDINGS KOZHENCHERRY, PATHANAMTHITTA-689641

Email Id : cfo@minimuthoottu.com

CIN:U65991KL1986PLC004452

BALANCE SHEET AS AT MARCH 31, 2016

AMOUNT IN ₹

PARTICULARS	NOTES	As at 31st March 2016	As at 31st March 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	9,56,298	9,26,152
(b) Reserves and Surplus	4	57,89,07,853	56,78,00,468
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long term borrowings	5	8,95,90,70,214	7,09,98,69,588
(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
(b) Trade payables		-	-
(c) Other current liabilities	7	1,15,70,128	60,50,567
(e) Short term provisions	8	7,61,38,407	6,77,33,700
TOTAL		9,62,66,42,900	7,84,12,14,745
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	7,26,59,793	7,53,29,608
(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	23,02,096	4,89,884
(d) Long term loans and advances	12	25,15,73,280	21,07,57,832
(e) Non-current assets		-	-
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables	13	7,90,04,66,742	5,04,95,03,266
(d) Cash and Cash equivalents	14	1,39,90,53,467	2,50,51,32,655
(e) Short term loans and advances		-	-
(f) Other current assets	15	5,86,022	-
TOTAL		9,62,66,42,900	7,84,12,14,745

As per our report of even date attached
For P.Sudhakar And Associates

Chartered Accountants
FRN No. 082823

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

For and on behalf of the Board

Roy.M.Mathew
(Director)
DIN:01680866

Nizy Mathew
(Director)
DIN:01680739

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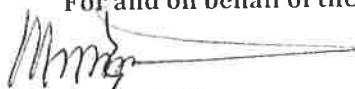
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31 MARCH 2016

AMOUNT IN ₹

	PARTICULARS	NOTES	As at March 31, 2016	As at March 31, 2015
I	Revenue from Operations	16	1,05,56,04,462	85,96,02,842
II	Other Income	17	2,30,81,147	-
III	Total Revenue (I +II)		1,07,86,85,609	85,96,02,842
IV	Expenses:			
	a) Employee Benefits expenses	18	13,31,84,728	13,31,53,086
	b) Finance Costs	19	78,94,48,522	56,89,47,130
	c) Depreciation and amortization expense	9	1,40,99,854	92,41,089
	d) Other Expenses	20	12,43,95,296	6,77,12,925
	Total Expenses		1,06,11,28,400	77,90,54,229
V	Profit before exceptional and extraordinary items and tax		1,75,57,209	8,05,48,613
VI	Exceptional items	21	1,42,671	-
VII	Profit before extraordinary items and tax(V- VI)		1,76,99,880	8,05,48,613
VIII	Extraordinary items		-	-
IX	Profit before tax(VII - VIII)		1,76,99,880	8,05,48,613
X	Tax expenses:			
	(a) Current tax		84,04,707	2,75,00,743
	(b) Deferred tax		(18,12,212)	(4,87,401)
	(c) MAT Credit			
XI	Profit /(Loss)for the period from continuous operation (VII - VIII)		1,11,07,385	5,35,35,271
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)		1,11,07,385	5,35,35,271
XVI	Earning Per Share(Rs.1) :			
	(a) Basic		11.61	57.80
	(b) Diluted		11.61	57.80

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

For P.Sudhakar And Associates
Chartered Accountants

FRN No. 052225



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

Place : Kottayam

Date:01.09.2016