

MINI MUTHOOTTU NIDHI KERALA LIMITED

2/531MUTHOOTTU BUILDINGS KOZHENCHERRY, PATHANAMTHITTA-689641

Email Id : cfo@minimuthoottu.com

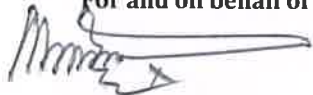
CIN:U65991KL1986PLC004452

BALANCE SHEET AS AT MARCH 31st, 2017

AMOUNT IN ₹

PARTICULARS	NOTES	As at 31st March 2017	As at 31st March 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	10,10,21,954	9,56,298
(b) Reserves and Surplus	4	59,73,86,938	57,89,07,853
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(a) Long term borrowings	5	13,57,08,57,692	8,95,90,70,214
(b) Deferred Tax liabilities(Net)		-	-
(c) Other Long term Liabilities		-	-
(d) Long -term provisions		-	-
(4) Current Liabilities			
(a) Short term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	6	87,24,189	1,15,70,127
(e) Short term provisions	7	8,53,17,272	7,61,38,407
TOTAL		14,36,33,08,045	9,62,66,42,899
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	7,47,10,354	7,26,59,792
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non current investments	9	1,500	1,500
(c) Deferred tax assets(Net)	10	39,68,384	23,02,096
(d) Long term loans and advances	11	27,95,23,826	25,15,73,280
(e) Non-current assets			
(2) Current assets			
(a) Current Investmentts		-	-
(b) Inventories		-	-
(c) Trade Receivables	12	11,85,42,28,688	7,90,04,66,742
(d) Cash and Cash equivalents	13	2,14,79,50,400	1,39,90,53,467
(e) Short term loans and advances		-	-
(f) Other current assets	14	29,24,893	5,86,022
TOTAL		14,36,33,08,045	9,62,66,42,899
Significant Accounting Policies & Notes to Accounts	21		

For and on behalf of the Board



Roy.M.Mathew
(Managing Director)
DIN:01680866

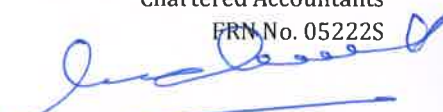


Nizzy Mathew
(Director)
DIN:01680739



As per my report of even date attached
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 :01-09-2017

MINI MUTHOOTTU NIDHI KERALA LIMITED

2/531MUTHOOTU BUILDINGS KOZHENCHERRY, PATHANAMTHITTA-689641

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PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31 MARCH 2017

AMOUNT IN ₹

	PARTICULARS	NOTES	As at March 31, 2017	As at March 31, 2016
I	Revenue from Operations	15	1,54,00,92,902	1,05,56,04,462
II	Other Income	16	3,06,92,735	2,30,81,147
III	Total Revenue (I +II)		1,57,07,85,637	1,07,86,85,609
IV	Expenses:			
	a) Employee Benefits expenses	17	15,92,01,860	13,31,84,728
	b) Finance Costs	18	1,23,26,00,984	78,94,48,523
	c) Depreciation and amortization expense	8	1,28,71,150	1,40,99,854
	d) Other Expenses	19	13,73,77,951	12,44,03,037
	Total Expenses		1,54,20,51,945	1,06,11,36,142
V	Profit before exceptional and extraordinary items and tax		2,87,33,692	1,75,49,467
I	Exceptional items	20	-	1,42,671
VII	Profit before extraordinary items and tax(V- VI)		2,87,33,692	1,76,99,880
VIII	Extraordinary items		-	-
IX	Profit before tax(VII - VIII)		2,87,33,692	1,76,99,880
X	Tax expenses:			
	(a) Current tax		1,19,20,895	84,04,707
	(b) Deferred tax		16,66,288	18,12,212
	(c) MAT Credit		-	-
XI	Profit /(Loss)for the period from continuous operation (IX - X)		1,84,79,085	1,11,07,385
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)		1,84,79,085	1,11,07,385
XVI	Earning Per Share :			
	(a) Basic (Rs.1 per share)		0.18	11.61
	(b) Diluted (Rs.1 per share)		0.18	11.61

As per my report of even date attached

For and on behalf of the Board



Roy M Mathew
(Managing Director)
DIN:01680866



Nizzy Mathew
(Director)
DIN:01680739

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

P.Sudhakar BSc., F.C.A, D.I.S.A
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Place : Kottayam
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