

MINI MUTHOOTTU NIDHI KERALA LIMITED
2/531MUTHOOTTU BUILDINGS KOZHENCHERRY, PATHANAMTHITTA-689641
Email Id : cfo@minimuthoottu.com
CIN:U65991KL1986PLC004452

BALANCE SHEET AS AT MARCH 31ST, 2018

		(Amount in ₹)	
PARTICULARS	NOTES	As at 31 st March 2018	As at 31 st March 2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	25,10,74,647	10,10,21,954
(b) Reserves and Surplus	4	61,85,63,976	59,73,86,938
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(a) Long term borrowings		-	-
(b) Deferred Tax liabilities(Net)	5	17,79,78,59,554	13,57,08,57,692
(c) Other Long term Liabilities		-	-
(d) Long -term provisions		-	-
(3) Current Liabilities			
(a) Short term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	6	1,63,57,022	87,24,189
(e) Short term provisions	7	9,87,95,391	8,53,17,272
TOTAL		18,78,26,50,590	14,36,33,08,045
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	6,88,50,278	7,47,10,354
(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	57,51,672	39,68,384
(d) Long term loans and advances	11	30,30,59,311	27,95,23,826
(e) Non-current assets			
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables	12	15,80,35,76,179	11,85,42,28,688
(d) Cash and Cash equivalents	13	2,59,89,73,073	2,14,79,50,400
(e) Short term loans and advances		-	-
(f) Other current assets	14	24,38,577	29,24,893
TOTAL		18,78,26,50,590	14,36,33,08,045
Significant Accounting Policies & Notes to Accounts			

For and on behalf of the Board



Roy.M Mathew
(Managing Director)
DIN:01680866



Nizy 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 :01-09-2018

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CIN:U65991KL1986PLC004452

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018


(Amount in ₹)

	PARTICULARS	NOTES	As at 31 st March 2018	As at 31 st March 2017
I	Revenue from Operations	15	2,04,10,95,946	1,57,07,85,637
II	Other Income	16	16,88,786	-
III	Total Revenue (I +II)		2,04,27,84,732	1,57,07,85,637
IV	Expenses:			
	a) Employee Benefits expenses	17	16,14,04,331	15,92,01,860
	b) Finance Costs	18	1,70,66,36,135	1,23,26,00,984
	c) Depreciation and amortization expense	8	1,37,91,438	1,28,71,150
	d) Other Expenses	19	12,80,80,959	13,73,77,951
	Total Expenses		2,00,99,12,863	1,54,20,51,945
V	Profit before exceptional and extraordinary items and tax		3,28,71,869	2,87,33,692
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax(V- VI)		3,28,71,869	2,87,33,692
VIII	Extraordinary items		-	-
IX	Profit before tax(VII - VIII)		3,28,71,869	2,87,33,692
X	Tax expenses:			
	(a) Current tax		1,34,78,119	1,19,20,895
	(b) Deferred tax		(17,83,288)	-16,66,288
	(c) MAT Credit			
XI	Profit /(Loss) for the period from continuous operation (IX - X)		2,11,77,038	1,84,79,085
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)		2,11,77,038	1,84,79,085
XVI	Earning Per Share :			
	(a) Basic (Rs.1 per share)		0.08	0.18
	(b) Diluted (Rs.1 per share)		0.08	0.18

For and on behalf of the Board



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



Nizy Mathew
(Director)
DIN:01680739

As per my report of even date attached

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 :01-09-2018