

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

Email Id : cfo@minimuthootu.com

CIN:U65991KL1986PLC004452

**BALANCE SHEET AS AT MARCH 31<sup>st</sup>, 2019**

(Amount in ₹)

PARTICULARS	NOTES	As at 31st March 2019	As at 31 <sup>st</sup> March 2018
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	3	25,11,13,352	25,10,74,647
(b) Reserves and Surplus	4	62,43,21,241	61,85,63,976
(c) Money received against share warrants			
<b>(2) Share Application money pending allotment</b>			
(a) Long term borrowings	5	15,23,51,80,631	17,79,78,59,554
(b) Deferred Tax liabilities(Net)			
<b>(3) Current Liabilities</b>			
(a) Short term borrowings			
(b) Trade payables			
(c) Other current liabilities	6	90,15,568	1,63,57,022
(e) Short term provisions	7	10,44,64,391	9,87,95,391
<b>TOTAL</b>		<b>16,22,40,95,183</b>	<b>18,78,26,50,590</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible Assets	8	7,16,41,520	6,88,50,278
(ii) Intangible Assets			
(b) Non current investments	9	1,500	1,500
(c) Deferred tax assets(Net)	10	69,58,986	57,51,672
(d) Long term loans and advances	11	32,80,80,247	30,30,59,311
(e) Non-current assets			
<b>(2) Current assets</b>			
(a) Current Investments			
(b) Inventories			
(c) Trade Receivables	12	13,12,22,93,744	15,80,35,76,179
(d) Cash and Cash equivalents	13	2,69,30,90,959	2,59,89,73,073
(e) Short term loans and advances			
(f) Other current assets	14	20,28,227	24,38,577
<b>TOTAL</b>		<b>16,22,40,95,183</b>	<b>18,78,26,50,590</b>
Significant Accounting Policies & Notes to Accounts			

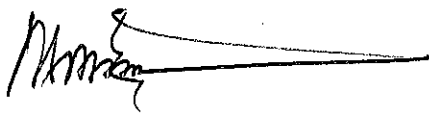
For and on behalf of the Board

As per my report of even date attached

For Geetha & Associates

Chartered Accountants

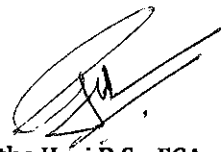
FRN : 0152025



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



**Nizzy Mathew**  
(Director)  
DIN:01680739



**Geetha Hari B.Sc FCA**  
M No:232220

Place : Kottayam  
Date :29-06-2019



**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

(Amount in ₹)

	PARTICULARS	NOTE S	As at 31 <sup>st</sup> March 2019	As at 31 <sup>st</sup> March 2018
I	Revenue from Operations	15	2,14,08,49,475	2,04,10,95,946
II	Other Income	16	31,55,179	16,88,786
III	<b>Total Revenue (I +II)</b>		<b>2,14,40,04,654</b>	<b>2,04,27,84,732</b>
IV	<b>Expenses:</b>			
	a) Employee Benefits expenses	17	20,62,49,079	16,14,04,331
	b) Finance Costs	18	1,78,32,48,053	1,70,66,36,135
	c) Depreciation and amortization expense	8	1,30,33,698	1,37,91,438
	d) Other Expenses	19	13,12,54,872	12,80,80,959
	<b>Total Expenses</b>		<b>2,13,37,85,702</b>	<b>2,00,99,12,863</b>
V	Profit before exceptional and extraordinary items and tax		1,02,18,952	3,28,71,869
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax(V- VI)		<b>1,02,18,952</b>	<b>3,28,71,869</b>
VIII	Extraordinary items		-	-
IX	Profit before tax(VII - VIII)		1,02,18,952	3,28,71,869
X	Tax expenses:			
	(a) Current tax		56,69,000	1,34,78,119
	(b) Deferred tax		-12,07,314	-17,83,288
	(c) MAT Credit			
XI	Profit /(Loss )for the period from continuous operation ( IX - X)		57,57,266	2,11,77,038
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)		<b>57,57,266</b>	<b>2,11,77,038</b>
XVI	Earning Per Share :			
	(a) Basic (Rs.1 per share)		0.02	0.21
	(b) Diluted (Rs.1 per share)		0.02	0.21

For and on behalf of the Board

As per my report of even date attached



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



**Nizzy Mathew**  
(Director)  
DIN:01680739

For Geetha & Associates  
Chartered Accountants  
FRN : 0152025

  
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