

	Particulars	3 Months ended (31/03/2012)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes :

- a. The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 30-05-12.
- b. The previous period's figures have been regrouped and reclassified wherever necessary to make them comparable with the current periods' figures.
- c. The Company operates in a single segments, hence segmental Reporting as required under Accounting Standard 17 issued by the Institute of Chartered Accountants of India is not applicable.
- d. The Board of Directors have recommended dividend of Rs. 0.20 paise per share on equity share capital for the year ending 31-03-12.

Place : Mumbai
Date : 30-05-2012

By Order of the Board
For Multiplus Holdings Ltd.

(Mr. Jignesh R Sheth)
Director

AUDITED STATEMENTS OF ASSETS & LIABILITIES:

(IN RUPEES)

Particulars		Year ended 31.03.12 (Audited)	Year ended 31.03.11 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUNDS		
	A Share Capital	1,88,00,000.00	1,88,00,000.00
	B Reserves & Surplus	9,33,48,342.27	8,73,25,243.81
	C Money received against share warrants	Nil	Nil
	Sub – Total – Shareholders Funds	11,21,48,342.27	10,61,25,243.81
2	Share Application money pending allotment	Nil	Nil
3	Minority Interest*	Nil	Nil
4	Non-current liabilities		
	A Long-term borrowings	Nil	Nil
	B Deferred tax liabilities (net)	Nil	Nil
	C Other long term liabilities	Nil	Nil
	D Long-term provisions	Nil	Nil
	Sub-total – Non current liabilities	Nil	Nil
5	Current Liabilities		
	A Short – term borrowings	Nil	Nil
	B Trade Payables	Nil	Nil
	C Other Current liabilities	2,34,954.00	38,028.76
	D Short-term provisions	22,86,997.00	39,55,498.00
	Sub-total – Current Liabilities	25,21,951.00	39,93,526.76
	TOTAL – EQUITY AND LIABILITIES	11,46,70,293.27	11,01,18,770.57
B	ASSETS		
1	Non-current assets		
	A Fixed assets	23,49,305.00	Nil
	B Goodwill on consolidation*	Nil	Nil
	C Non-current investments	38,46,958.45	26,97,855.45
	D Deferred tax assets (net)	48,142.00	Nil
	E Long-term loans and advances	Nil	Nil
	F Other non-current assets	1,96,000.00	2,94,000.00
	Sub-total – Non current assets	64,40,405.45	29,91,855.45
2	Current assets		
	A Current Investment	Nil	Nil
	B Inventories	Nil	Nil
	C Trade receivables	Nil	Nil
	D Cash and cash equivalents	1,96,964.93	57,37,902.01
	E Short term loans and advances	10,80,32,922.89	10,13,89,013.11
	F Other Current assets	Nil	Nil
	Sub-total – Current assets	10,82,29,887.72	10,71,26,915.12
	TOTAL ASSETS	11,46,70,293.27	11,01,18,770.57