

	Particulars	3 Months ended (30/09/2012)
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 unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 30-10-12.
- 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. Provision for Taxation if any will be provided at the end of the year.
- e. Limited Review as required under clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.

Place : Mumbai
Date : 30-10-2012

By Order of the Board
For Multiplus Holdings Ltd.

(Mr. Jignesh R Sheth)
Director

UNAUDITED STATEMENTS OF ASSETS & LIABILITIES:

(IN RUPEES)

Particulars		Six Months ended 30.09.12 (Unaudited)	Six Months ended 30.09.11 (Unaudited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUNDS		
A	Share Capital	1,88,00,000.00	1,88,00,000.00
B	Reserves & Surplus	9,79,36,595.40	9,17,01,246.85
C	Money received against share warrants	Nil	Nil
	Sub – Total – Shareholders Funds	11,67,36,595.40	11,05,01,246.85
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	2,26,854.00	42,456.01
D	Short-term provisions	4,36,997.00	35,79,498.00
	Sub-total – Current Liabilities	6,63,851.00	36,21,954.01
	TOTAL – EQUITY AND LIABILITIES	11,74,00,446.40	11,41,23,200.86
B	ASSETS		
1	Non-current assets		
A	Fixed assets	20,45,188.00	27,31,863.00
B	Goodwill on consolidation*	Nil	Nil
C	Non-current investments	10,85,89,980.45	10,02,54,579.45
D	Deferred tax assets (net)	48,142.00	Nil
E	Long-term loans and advances	Nil	Nil
F	Other non-current assets	98,000.00	1,47,000.00
	Sub-total – Non current assets	11,07,81,310.45	10,31,33,442.45
2	Current assets		
A	Current Investment	Nil	Nil
B	Inventories	Nil	Nil
C	Trade receivables	Nil	Nil
D	Cash and cash equivalents	6,21,294.31	2,59,409.30
E	Short term loans and advances	Nil	Nil
F	Other Current assets	59,97,841.64	1,07,30,349.11
	Sub-total – Current assets	66,19,135.95	1,09,89,758.41
	TOTAL ASSETS	11,74,00,446.40	11,41,23,200.86

