

MULTIPLUS HOLDINGS LIMITED

1418, Dalamal Tower, 211 Nariman Point, F.P. Journal Marg, Mumbai – 400 021. Tel:022-22835279 / 228753

	Particulars	3 Months ended (30/09/2014)
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 :

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 30-10-14.
- The previous period's figures have been regrouped and reclassified wherever necessary to make them comparable with the current periods' figures.
- 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.
- Provision for Taxation if any will be provided at the end of the year.
- Limited Review as required under clause 41 of the Listing Agreement has been carried out by the Statutory Auditors.

Place : Mumbai
Date : 30-10-2014

By Order of the Board
For Multiplus Holdings Ltd.

Sd/-
(Mr. Jignesh R Sheth)
Director

MULTIPLUS HOLDINGS LIMITED

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UNAUDITED STATEMENTS OF ASSETS & LIABILITIES:

(IN RUPEES)

Particulars		Six Months ended 30.09.14 (Unaudited)	Six Months ended 30.09.13 (Unaudited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUNDS		
	A Share Capital	1,88,00,000	1,88,00,000
	B Reserves & Surplus	11,07,04,250	10,44,90,769
	C Money received against share warrants	Nil	Nil
	Sub – Total – Shareholders Funds	12,95,04,250	12,32,90,769
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	9,59,164	6,87,310
	D Short-term provisions	63,902	60,997
	Sub-total – Current Liabilities	10,23,066	7,48,307
	TOTAL – EQUITY AND LIABILITIES	13,05,27,316	12,40,39,076
B	ASSETS		
1	Non-current assets		
	A Fixed assets	11,23,275	15,15,689
	B Goodwill on consolidation*	Nil	Nil
	C Non-current investments	12,81,59,016	11,99,43,073
	D Deferred tax assets (net)	1,60,566	1,19,975
	E Long-term loans and advances	Nil	Nil
	F Other non-current assets	Nil	98,000
	Sub-total – Non current assets	12,94,42,857	12,16,76,737
2	Current assets		
	A Current Investment	Nil	Nil
	B Inventories	Nil	Nil
	C Trade receivables	Nil	Nil
	D Cash and cash equivalents	10,59,710	1,81,384
	E Short term loans and advances	Nil	Nil
	F Other Current assets	24,749	21,80,955
	Sub-total – Current assets	10,84,459	23,62,339
	TOTAL ASSETS	13,05,27,316	12,40,39,076