

MULTIPLUS HOLDINGS LIMITED

101, B-WING, BHAVESHWAR PLAZA, L.B.S MARG, GHATKOPAR-WEST, MUMBAI-400086. TELL NO:-022-25005046.

Audited Financial Results for the Year Ended March 31, 2015.

(IN RUPEES)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
	Audited	Audited	Audited	Audited	Audited
1 Income from Operations					
a) Net Sales / Income from Operations	55,411	50,352	10,94,203	72,72,081	46,66,203
b) Other Operating Income	---	---	---	---	---
Total Income from Operations (net)	55,411	50,352	10,94,203	72,72,081	46,66,203
2 Expenditure					
a) Cost of materials consumed	---	---	---	---	---
b) Purchases of stock-in-trade	---	---	---	---	---
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	---	---	---	---	---
d) Employee benefit expenses	---	---	---	---	---
e) Depreciation and amortisation expense	(83,516)	(83,516)	(2,10,691)	(3,34,064)	(5,48,764)
f) Other Expenditure	(39,93,705)	(3,47,854)	(9,88,856)	(51,07,430)	(14,27,015)
Total Expenses (Any item exceeding 10% of the total expenditure to be shown separately)	(40,77,221)	(4,31,370)	(11,99,547)	(54,41,494)	(19,75,779)
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(40,21,810)	(3,81,018)	(1,05,344)	18,30,587	26,90,424
4 Other Income	---	---	---	---	---
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items(3 + 4)	(40,21,810)	(3,81,018)	(1,05,344)	18,30,587	26,90,424
6 Finance costs	---	---	---	---	---
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5 + 6)	(40,21,810)	(3,81,018)	(1,05,344)	18,30,587	26,90,424
8 Exceptional Items	---	---	---	---	---
9 Profit / (Loss) from ordinary activities before tax(7 + 8)	(40,21,810)	(3,81,018)	(1,05,344)	18,30,587	26,90,424
10 Tax expenses	(3,20,240)	---	(9,19,077)	(3,20,240)	(8,57,355)
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(43,42,050)	(3,81,018)	(10,24,421)	15,10,347	18,33,069
12 Extraordinary items(net of tax expense Lakhs.)	---	---	---	---	---
13 Net Profit / (Loss) for the period (11 + 12)	(43,42,050)	(3,81,018)	(10,24,421)	15,10,347	18,33,069
14 Share of profit / (loss) of associates*	---	---	---	---	---
15 Minority interest *	---	---	---	---	---
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(43,42,050)	(3,81,018)	(10,24,421)	15,10,347	18,33,069
17 Paid-up equity share capital (Rs. 10/-each)	1,88,00,000	1,88,00,000	1,88,00,000	1,88,00,000	1,88,00,000
18 Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	---	---	---	10,55,41,281	10,44,70,835
19 Earning Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-2.31	-0.21	-0.54	0.80	0.98
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-2.31	-0.21	-0.54	0.80	0.98
PART II					
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	9,44,500	9,44,500	9,44,500	9,44,500	9,44,500
- Percentage of shareholding	50.24%	50.24%	50.24%	50.24%	50.24%
2 Promoters and promoter group Shareholding **					
a) Pledge/Encumbered	---	---	---	---	---
- Number of Shares	---	---	---	---	---
- Percentage of Shares(as a % of the total shareholding of Promoters and promoter group)	---	---	---	---	---
- Percentage of shares (as a % of the total share capital of the company)	---	---	---	---	---
b) Non- encumbered					
- Number of Shares	9,35,500	9,35,500	9,35,500	9,35,500	9,35,500
- Percentage of Shares(as a % of the total shareholding of Promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	49.76%	49.76%	49.76%	49.76%	49.76%

	Particulars	3 Months ended (31/03/2015)
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 30-05-15.
- 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 2% i.e. 20 paise per share on equity share capital for the year ending 31-03-15.

Place : Mumbai
Date : 30-05-2015

By Order of the Board
For Multiplus Holdings Ltd.

(Mr. Jignesh R Sheth)
Managing Director

AUDITED STATEMENTS OF ASSETS & LIABILITIES:

(IN RUPEES)

Particulars		Year ended 31.03.15 (Audited)	Year ended 31.03.14 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUNDS		
A	Share Capital	1,88,00,000	1,88,00,000
B	Reserves & Surplus	10,55,41,281	10,44,70,835
C	Money received against share warrants	Nil	Nil
	Sub – Total – Shareholders Funds	12,43.41,281	12,32,70,835
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	48,500	5,49,066
D	Short-term provisions	7,89,654	8,95,766
	Sub-total – Current Liabilities	8,38,154	14,44,832
	TOTAL – EQUITY AND LIABILITIES	12,51,79,435	12,47,15,667
B	ASSETS		
1	Non-current assets		
A	Fixed assets	9,56,243	12,90,307
B	Goodwill on consolidation*	Nil	Nil
C	Non-current investments	8,98,94,500	8,87,00,000
D	Deferred tax assets (net)	1,79,902	1,60,566
E	Long-term loans and advances	Nil	Nil
F	Other non-current assets	Nil	Nil
	Sub-total – Non current assets	9,10,30,645	9,01,50,873
2	Current assets		
A	Current Investment	3,34,67,255	3,21,55,144
B	Inventories	Nil	Nil
C	Trade receivables	Nil	Nil
D	Cash and cash equivalents	3,56,784	5,26,108
E	Short term loans and advances	3,24,749	18,83,542
F	Other Current assets	Nil	Nil
	Sub-total – Current assets	3,41,48,788	3,45,64,794
	TOTAL ASSETS	12,51,79,435	12,47,15,667