

MINT INVESTMENTS LIMITED

REGD. OFFICE : " DHUNSERI HOUSE ",
4A, WOODBURN PARK, KOLKATA - 700 020.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011

(Rs. in Lacs)

SL. NO.	PARTICULARS	UNAUDITED				AUDITED
		THREE MONTHS		SIX MONTHS		YEAR
		ENDED	ENDED	ENDED	ENDED	ENDED
		30.9.2011	30.9.2010	30.9.2011	30.9.2010	31.03.2011
1	Net Sales/ Income from Operations	508.19	1,122.55	680.43	1,368.62	2,174.79
2	Expenditure :					
	a) (Increase)/ Decrease in Stock-in-Trade	(227.81)	(88.96)	(163.94)	(120.92)	(177.77)
	b) Purchase of Shares/Securities & Fabrics	458.64	851.98	476.52	1,008.50	2,101.63
	c) Staff Cost	12.29	15.96	26.38	26.26	49.37
	d) Depreciation / Amortisation	3.87	4.03	7.65	8.08	16.78
	e) Other Expenses	35.46	40.98	63.25	75.93	137.28
	f) Total	282.45	823.99	409.86	997.85	2,127.29
3	Profit/(Loss) from Operations before Interest and Exceptional Items	225.74	298.56	270.57	370.77	47.50
4	Other Income	-	-	-	-	-
5	Profit/(Loss) before Interest and Exceptional Items	225.74	298.56	270.57	370.77	47.50
6	Interest Paid	1.00	-	1.00	0.07	0.43
7	Profit/(Loss) after interest but before Exceptional Items	224.74	298.56	269.57	370.70	47.07
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) before Tax	224.74	298.56	269.57	370.70	47.07
10	Tax Expenses	28.50	42.95	36.00	55.00	(12.61)
11	Profit/(Loss) from Ordinary Activities after Tax	196.24	255.61	233.57	315.70	59.68
12	Exceptional Items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period	196.24	255.61	233.57	315.70	59.68
14	Paid-up Equity Share Capital (Face Value Rs. 10/-)	554.00	554.00	554.00	554.00	554.00
15	Reserves (Excluding Revaluation Reserve)	-	-	-	-	5,285.33
16	a) Earning perShare(EPS) Basic and Diluted before extra ordinary items	3.54	4.61	4.22	5.70	1.08
	b) Earning perShare(EPS) Basic and Diluted after extra ordinary items	3.54	4.61	4.22	5.70	1.08
17	Public Shareholdings					
	Number of Equity Shares	1,645,660	1,645,660	1,645,660	1,645,660	1,645,660
	Percentage of Shareholding	29.71	29.71	29.71	29.71	29.71
18	Promoters and promoter group Shareholdings					
	a) Pledged/Encumbered					
	Number of Equity Shares	-	-	-	-	-
	Percentage of Shareholding (as a % of the total Shareholding of promoters & promoter group)	-	-	-	-	-
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) Non-encumbered					
	Number of Equity Shares	3,894,340	3,894,340	3,894,340	3,894,340	3,894,340
	Percentage of Shareholding (as a % of the total Shareholding of promoters & promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	70.29	70.29	70.29	70.29	70.29

Contd.

MINT INVESTMENTS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2011. (CONTD.)

SEGMENTWISE REVENUE RESULTS AND CAPITAL EMPLOYED

(Rs. in Lacs)

Sl. No.	PARTICULARS	UNAUDITED				AUDITED
		THREE MONTHS		SIX MONTHS		YEAR
		ENDED	ENDED	ENDED	ENDED	ENDED
		30.9.2011	30.9.2010	30.9.2011	30.9.2010	31.3.2011
1	SEGMENTS REVENUE					
	Net Sale/Income from each Segment (including other operating Income & Other Income) :					
	a) Investment & Trading in Shares & Securities	490.92	1,090.76	643.21	1,307.39	2,086.86
	b) Dealing in Fabrics & Furnishing	17.27	31.79	37.22	61.23	87.93
	Total Revenue	508.19	1,122.55	680.43	1,368.62	2,174.79
2	SEGMENT RESULT					
	Profit before Tax & Investments from each Segment :					
	a) Investment & Trading in Shares & Securities	228.83	297.36	274.80	370.47	56.03
	b) Dealing in Fabrics & Furnishing	(3.09)	1.20	(4.23)	0.30	(8.53)
	Total	225.74	298.56	270.57	370.77	47.50
	Less : I) Interest Expenses	1.00	-	1.00	0.07	0.43
	II) Un-allocated Expenditure	-	-	-	-	-
	Total Profit before Tax	224.74	298.56	269.57	370.70	47.07
3	CAPITAL EMPLOYED					
	Segment Assets - Segment Liabilities :					
	a) Investment & Trading in Shares & Securities	5,747.34	5,859.47	5,747.34	5,859.47	5,412.68
	b) Dealing in Fabrics & Furnishing	74.88	84.98	74.88	84.98	74.12
	c) Un-allocated Assets	328.04	195.16	328.04	195.16	352.53
	Total	6,150.26	6,139.61	6,150.26	6,139.61	5,839.33

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Sl. No.	Particulars	As at 30.9.2011	As at 30.9.2010	As at 31.03.2011
01	Shareholders' Fund			
	(a) Share Capital	554.00	554.00	554.00
	(b) Reserves and Surplus	5,517.14	5,585.61	5,285.02
02	Loan Funds - Unsecured	20.90	-	20.00
03	Deferred Tax - Liabilities	-	1.59	-
	Total	6,092.04	6,141.20	5,859.02
03	Fixed Assets	250.00	255.26	254.93
04	Investments	3,349.04	3,657.67	3,722.69
05	Deferred Tax - Assets	11.01	-	11.01
06	Current Assets, Loans and Advances			
	(a) Stock of Shares/Securities & Fabrics	551.54	330.75	387.60
	(b) Cash & Bank Balances	1,098.03	263.73	45.51
	(c) Sundry Debtors	813.54	1,773.42	1,357.11
	(d) Loans & Advances	191.17	440.74	212.47
	(e) Other Receivable	5.56	1.81	-
	Total	2,659.84	2,810.45	2,002.69
	Less : Current Liabilities and Provisions			
	(a) Current Liabilities	53.63	201.57	15.82
	(b) Provisions	139.22	397.61	132.48
	Total	192.85	599.18	148.30
	Net Current Assets	2,466.99	2,211.27	1,854.39
07	Miscellaneous Expenditure			
	Total	15.00	17.00	16.00
	Total	6,092.04	6,141.20	5,859.02

Note :

- Provision, if any, for long term diminution in the value of Investments would be made at the time of finalisation of the accounts for the year ended 31st March, 2012.
- The Income Tax provision for the quarter is on estimated basis. The actual provision will be made at the end of the financial year.
- Provision for Deferred Tax, if any, in accordance with the Accounting Standard - 22 issued by "The Institute of Chartered Accountants of India " will be made at the end of the financial year.
- Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- In terms of the amended Clause 41 of the Listing Agreement, details of number of investor complaints for the quarter ended 30th September, 2011 : beginning - Nil, received - 0, disposed - 0, and pending - Nil.
- The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2011.
- The company entered into a share purchase agreement on dated 04.08.2011 with YVES Lombard Asset Management A G co-promoter of Dhunseri Investments Limited, to acquire 18,97,527 Nos. shares of Dhunseri Investments Limited. The company has fulfilled all the formalities of SEBI and other applicable regulation and the said shares have been acquired and transferred in the name of the company in the month of October, 2011.
- The above results have been reviewed and recommended by the Audit Committee, approved and taken on record by the Board of Directors of the Company at their respective meetings on 11th November, 2011.

By Order of the Board,
FOR MINT INVESTMENTS LIMITED.

(C. K. DHANUKA)
CHAIRMAN

Place : Kolkata.

Date : 11th day of November, 2011.