

MINT INVESTMENTS LIMITED

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

CIN No.:L15142WB1974PLC029184;E-mail: hpbhuwania@dhunseritea.com; Website:www.mintinvestments.in;Ph No.:2280 1950

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2015

₹ in lacs

PART - I :

Sl. No.	PARTICULARS	THREE MONTHS ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net Sales/ Income from Operations	408.35	795.97	725.49	1,204.32	1,644.63	3,096.90
	b) Other operating Income	9.45	9.45	8.78	18.90	19.61	36.16
	Total Income from operation	417.80	805.42	734.27	1,223.22	1,664.24	3,133.06
2	Expenditure :						
	a) Cost of Sales	346.63	674.12	425.78	1,020.75	1,013.48	2,784.01
	b) Changes in Inventories	(149.02)	(11.24)	(197.53)	(160.26)	(15.97)	(955.45)
	c) Employee Benefits Expense	23.47	18.91	36.26	42.38	66.64	85.64
	d) Depreciation and Amortisation	7.57	7.45	8.59	15.02	17.21	36.54
	e) Other Expenses	23.32	23.00	23.00	46.32	47.00	86.49
	Total Expenses	251.97	712.24	296.10	964.21	1,128.36	2,037.23
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items {1 (-) 2}	165.83	93.18	438.17	259.01	535.88	1,095.83
4	Other Income	0.18	0.82	0.11	1.00	0.36	3.39
5	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items {3 (+) 4}	166.01	94.00	438.28	260.01	536.24	1,099.22
6	Finance Costs	-	-	0.06	-	0.35	0.43
7	Profit/(Loss) after Finance Cost but before Exceptional Items {5 (-) 6}	166.01	94.00	438.22	260.01	535.89	1,098.79
8	Exceptional Items :						
	a) Provision for Standard Assets Written Back	-	-	-	-	-	0.12
	b) Provision for Diminution in Value of Investment	-	-	-	-	-	(97.19)
9	Profit/(Loss) from ordinary activities before Tax {7 (-) 8}	166.01	94.00	438.22	260.01	535.89	1,001.72
10	Tax Expenses :						
	a) Current Tax	6.80	23.60	61.67	30.40	86.87	202.10
	b) Deferred Tax	-	-	-	-	-	1.06
	c) MAT Credit Entitlement	-	-	-	-	-	(193.73)
	d) Earlier Years Tax Adjustments	3.74	0.02	-	3.76	-	-
11	Net Profit/(Loss) from Ordinary Activities after Tax {9 (-) 10}	155.47	70.38	376.55	225.85	449.02	992.29
12	Extra ordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period {11 (-) 12}	155.47	70.38	376.55	225.85	449.02	992.29
14	Paid-up Equity Share Capital (Face Value ₹.10/-)	554.00	554.00	554.00	554.00	554.00	554.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	6,688.06
16	a) Earning per Share(EPS) (before Extra ordinary Items) (not annualised)						
	Basic (In ₹)	2.81	1.27	6.80	4.08	8.11	17.91
	Diluted (In ₹)	2.81	1.27	6.80	4.08	8.11	17.91
	b) Earning perShare(EPS) after (extraordinary items) (not annualised)						
	Basic (In ₹)	2.81	1.27	6.80	4.08	8.11	17.91
	Diluted (In ₹)	2.81	1.27	6.80	4.08	8.11	17.91

PART : II : SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2015.

A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholdings						
	Number of Equity Shares	16,18,660	16,18,660	16,22,660	16,18,660	16,22,660	16,18,660
	Percentage of Shareholding	29.22%	29.22%	29.29%	29.22%	29.29%	29.22%
2	Promoters and Promoter Group Shareholding						
	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	39,21,340	39,21,340	39,17,340	39,21,340	39,17,340	39,21,340
	Percentage of Shareholding (as a % of the total Shareholding of promoters & promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	70.78%	70.78%	70.71%	70.78%	70.71%	70.78%
B	PARTICULARS	Quarter Ended 30.09.2015					
	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter						

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2015

STATEMENT OF ASSETS AND LIABILITIES

		₹ in lacs	
PARTICULARS		AS AT 30.09.2015 (UNAUDITED)	AS AT 31.03.2015 (AUDITED)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	554.00	554.00
	b) Reserves and Surplus	6,913.91	6,688.06
2	Non-Current Liabilities		
	a) Long-term Provisions	331.63	89.78
3	Current Liabilities		
	a) Trade Payable	39.91	2.30
	b) Short-term Provisions	2.71	244.79
	c) Other Current Liabilities	42.04	19.59
	TOTAL - EQUITY AND LIABILITIES	7,884.20	7,598.52
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	217.22	220.74
	ii) Intangible Assets	-	8.00
	b) Non-Current Investments	4,806.28	4,915.77
	c) Deferred Tax Assets (Net)	6.90	6.90
	d) Trade Receivable - Long-term	-	-
	e) Long-term Loans and Advances	788.15	589.24
	f) Other Non-current Assets	-	2.35
2	Current Assets		
	a) Current Investments	259.05	34.59
	b) Inventories	1,704.18	1,543.91
	c) Trade Receivable	0.01	1.46
	d) Cash & Cash Equivalents	45.22	66.64
	e) Short-term Loans and Advances	41.93	203.56
	f) Other Current Assets	15.26	5.36
	TOTAL - ASSETS	7,884.20	7,598.52

- 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, 2016.
 - 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.
 - The Company has discontinued operations of "MUSLIN" dealing in Furnishing and Décor products with effect from 10th April, 2015, which was approved by the Board of Directors in their meeting held on 28th May, 2015. A loss of ₹ 8.06 Lacs from discontinuing operations is included in above results.
 - Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
 - The Auditors of the Company have carried out " Limited Review " of the above financial results.
 - 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 9th November, 2015.
 - Previous Year's figures have been re-grouped / re-arranged wherever considered necessary in order to make them comparable.

By Order of the Board,
For MINT INVESTMENTS LIMITED,



BHARATI DHANUKA
(Managing Director)

Place : Kolkata.

Date : 9th day of November, 2015.