

MINT INVESTMENTS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2013

PART - I :

(₹ in Lacs)

Sl. No.	PARTICULARS	Three months ended			Six months ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net Sales / Income from Operations	560.40	156.64	361.28	717.04	626.56	1,570.09
	b) Other operating Income	7.78	8.55	8.09	16.33	16.18	37.34
	Total Income from operation	568.18	165.19	369.37	733.37	642.74	1,607.43
2	Expenditure :						
	a) Cost of Sales	462.77	255.50	338.72	718.27	521.13	1,387.69
	b) Changes in Inventories of Shares & Securities	145.05	(78.25)	(283.48)	66.80	(194.29)	(234.26)
	c) Employees Benefits Expenses	22.19	20.80	20.71	42.99	40.68	72.02
	d) Depreciation and Amortisation	11.90	3.62	3.84	15.52	7.63	15.22
	e) Other Expenses	24.32	23.03	18.37	47.35	40.12	80.70
	Total Expenses	666.23	224.70	98.16	890.93	415.27	1,321.37
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items {1 (-) 2}	(98.05)	(59.51)	271.21	(157.56)	227.47	286.06
4	Other Income	0.07	0.23	0.81	0.30	0.81	0.92
5	Profit/(Loss) from ordinary activities before Finance Costs but and Exceptional Items {3 (+) 4}	(97.98)	(59.28)	272.02	(157.26)	228.28	286.98
6	Finance Costs	0.03	0.01	-	0.04	-	0.08
7	Profit/(Loss) after Finance Cost but before Exceptional Items {5 (-) 6}	(98.01)	(59.29)	272.02	(157.30)	228.28	286.90
8	Exceptional Items	-	-	-	-	-	0.53
9	Profit/(Loss) from ordinary activities before Tax {7 (-) 8}	(98.01)	(59.29)	272.02	(157.30)	228.28	286.37
10	Tax Expenses						
	a) Current Tax	-	-	23.50	-	23.50	35.00
	b) Deferred Tax	-	-	-	-	-	(1.53)
	c) MAT Credit Entitlement	-	-	-	-	-	(34.67)
	d) Earlier Years Tax Adjustments	-	-	0.04	-	0.04	0.73
11	Net Profit/(Loss) from Ordinary Activities after Tax {9 (-) 10}	(98.01)	(59.29)	248.48	(157.30)	204.74	286.84
12	Extra ordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period {11 (-) 12}	(98.01)	(59.29)	248.48	(157.30)	204.74	286.84
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	-	-	-	-	-	5,804.59
16	a) Earning perShare (EPS) Basic and Diluted before Extra ordinary Items	(1.77)	(1.07)	4.49	(2.84)	3.70	5.18
	b) Earning perShare (EPS) Basic and Diluted after Extra ordinary Items	(1.77)	(1.07)	4.49	(2.84)	3.70	5.18

PART - II :

SELECT INFORMATION FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2013

A.	PARTICULARS OF SHAREHOLDING						
1	Public Shareholdings						
	Number of Equity Shares	1,642,660	1,642,660	1,645,660	1,642,660	1,645,660	1,642,660
	Percentage of Shareholding	29.65%	29.65%	29.71%	29.65%	29.71%	29.65%
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	3,897,340	3,897,340	3,894,340	3,897,340	3,894,340	3,897,340
	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)	70.35%	70.35%	70.29%	70.35%	70.29%	70.35%
B	PARTICULARS						Quarter Ended 30.09.2013
	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

Contd. >>>>

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2013
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ In Lacs)

Sl. No.	PARTICULARS	Three months ended			Six months ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	SEGMENTS REVENUE						
	Net Sale/Income from each Segment (including other Operating Income and Other Income) :						
	a) Investment and Trading in Shares & Securities	560.35	161.69	365.37	722.04	613.73	1,560.25
	b) Dealing in Fabrics & Furnishing	7.89	3.73	4.81	11.62	29.82	48.10
	Total Revenue	568.24	165.42	370.18	733.66	643.55	1,608.35
2	SEGMENT RESULT						
	Profit/(Loss) before Tax & Interest from each Segment :						
	a) Investment and Trading in Shares & Securities	(96.40)	(56.42)	275.76	(152.82)	230.31	295.01
	b) Dealing in Fabrics & Furnishing	(1.58)	(2.86)	(3.75)	(4.44)	(2.04)	(8.56)
	Total	(97.98)	(59.28)	272.01	(157.26)	228.27	286.45
	Less : I) Finance Cost	0.03	0.01	-	0.04	-	0.08
	II) Un-allocated Expenditure	-	-	-	-	-	-
	Total Profit before Tax	(98.01)	(59.29)	272.01	(157.30)	228.27	286.37
3	CAPITAL EMPLOYED						
	Segment Assets - Segment Liabilities :						
	a) Investment & Trading in Shares & Securities	5,896.61	5,851.24	5,822.83	5,896.61	5,822.83	5,852.98
	b) Dealing in Fabrics & Furnishing	62.57	63.56	73.27	62.57	73.27	65.83
	c) Un-allocated Asset	242.11	450.92	412.80	242.11	412.80	439.78
	Total	6,201.29	6,365.72	6,308.90	6,201.29	6,308.90	6,358.59

STATEMENT OF ASSETS AND LIABILITIES		As at 30.09.2013	As at 31.3.2013	NOTES :
A.	EQUITY AND LIABILITIES			
	1. Shareholders' Fund			
	a) Share Capital	554.00	554.00	1) 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, 2013
	b) Reserves and Surplus	5,647.29	5,804.59	2) No provision for income tax has been made because of loss. The actual provision will be made at the end of the financial year.
	2. Non-Current Liabilities			
	a) Other Non-Current Liabilities	-	-	3) 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.
	b) Long-Term Provisions	145.14	138.61	
	3. Current Liabilities			
	a) Trade Payable	32.70	22.23	4) Provision for Gratuity and Leave Encashment for the quarter/half year ended is taken on estimated basis. The actual provision will be made at the end of the financial year.
	b) Other Current Liabilities	35.24	12.54	
	c) Short-term Provisions	3.63	39.47	
	TOTAL - EQUITY AND LIABILITIES	6,418.00	6,571.44	5) Nature of Capital Market in which the Company operates is such that the Quarterly results do not indicate the likely annual performance.
B.	ASSETS			
	1. Non-Current Assets			
	a) Fixed Assets			6) The Statutory Auditors have carried out a limited review of the financial results for the quarter/half year ended 30th September, 2013
	i) Tangible Assets	260.00	263.67	7) Figures for previous periods have been re-grouped / re-arranged wherever necessary to make them comparable.
	ii) Intangible Assets	11.00	12.00	8) The above results have been reviewed and recommended by the Audit Committee, and approved by the Board of Directors of the Company at their respective meetings held on 12th November, 2013.
	b) Non-Current Investments	4,090.11	4,175.80	
	c) Deferred Tax Assets (Net)	13.68	13.68	
	d) Trade Receivable - Long Term	0.07	0.05	
	e) Loans and Advances - Long Term	513.00	458.79	
	2. Current Assets			
	a) Current Investments	560.08	574.78	
	b) Inventories	851.08	917.89	
	c) Trade Receivable - Short Term	31.40	9.02	
	d) Cash and Cash Equivalents	47.50	113.66	
	e) Loans and Advances - Short Term	8.34	11.85	
	f) Other Current Assets	31.74	20.25	
	TOTAL - ASSETS	6,418.00	6,571.44	

By Order of the Board,
For MINT INVESTMENTS LIMITED

Aruna Dhanuka

(ARUNA DHANUKA)
Managing Director

Place : Kolkata.
Date : 12th November, 2013