

## Mobile Telecommunications Limited

CIN : L32100GJ1995PLC02812

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER , 2015

Part-1

(Rs. in Lacs)

SR. NO.	Particulars	Quarter Ended			Half Year 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	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	3,058.82	4,015.00	4066.9	7,073.82	6,579.70	16,566.11
	b) Other Operating Income	1.80	0.50	3.40	2.30	4.70	27.53
	<b>Total Income from Operations (net)</b>	<b>3,060.62</b>	<b>4,015.50</b>	<b>4,070.30</b>	<b>7,076.12</b>	<b>6,584.40</b>	<b>16,593.64</b>
2	<b>Expenses</b>						
	a. Expenses	3,008.26	3,960.00	3,973.20	6,968.26	6,423.20	16,556.54
	b. Depreciation and Amortisation expense	31.67	13.75	17.90	45.42	35.70	97.86
	c. Miscellaneous Expenditure W/o						
	<b>Total Expenses</b>	<b>3,039.93</b>	<b>3,973.75</b>	<b>3,991.10</b>	<b>7,013.68</b>	<b>6,458.90</b>	<b>16,654.40</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>20.69</b>	<b>36.75</b>	<b>79.20</b>	<b>57.44</b>	<b>125.50</b>	<b>(60.76)</b>
4	Other Income						193.56
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>20.69</b>	<b>36.75</b>	<b>79.20</b>	<b>57.44</b>	<b>125.50</b>	<b>132.80</b>
6	Finance Costs	14	21.2	23.1	35.2	44.6	89.97
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>6.69</b>	<b>15.55</b>	<b>56.10</b>	<b>22.24</b>	<b>81.00</b>	<b>42.83</b>
8	Exceptional Items - Expenditure / (Income)						
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>6.69</b>	<b>15.55</b>	<b>56.10</b>	<b>22.24</b>	<b>81.00</b>	<b>42.83</b>
10	Tax Expense: Current	-	-	-	-	-	8.50
	: Deferred	-	-	-	-	-	8.18
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>6.69</b>	<b>15.55</b>	<b>56.10</b>	<b>22.24</b>	<b>81.00</b>	<b>26.15</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)						
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>6.69</b>	<b>15.55</b>	<b>56.10</b>	<b>22.24</b>	<b>81.00</b>	<b>26.15</b>
14	Paid-up Equity Share Capital (Face Value Re. 1/- each)	1395	1190	1190	1395	1190	1190
		139451178	119000000	119000000	139451178	119000000	119000000



15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year							
16	Earning Per Share (before extraordinary items - not annualised)							
	(a) Basic	0.01	0.01	0.01	0.01	0.01	0.01	0.02
	(b) Diluted	0.01	0.01	0.01	0.01	0.01	0.01	0.02
17	Earning Per Share (after extraordinary items - not annualised)							
	(a) Basic	0.01	0.01	0.01	0.01	0.01	0.01	0.02
	(b) Diluted	0.01	0.01	0.01	0.01	0.01	0.01	0.02



Part-2							
SR. NO.	Particulars	Quarter Ended			Half Year 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)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Share Holding</b>						
	- Number of Shares	<b>77178940</b>	57263611	58736202	<b>77178940</b>	58736202	60257736
	- Percentage of Shareholding	55.34%	48.12%	49.36%	55.34%	49.36%	50.64%
<b>2</b>	<b>Promoter and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>b) Non - Pledged / Non- Encumbered</b>						
	- Number of Shares	62272238.00	61731389	60263798	62272238	60263798	58742264
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company)	44.66%	51.88%	50.64%	44.66%	50.64%	49.36%
<b>B</b>	Particulars	Quarter ended on 30th September,2015					
	Investors Complaints						
	Pending at the begining of the quarter				NIL		
	Received during the quarter				NIL		
	Disposed of during the quarter				NIL		
	Remaining unresloved at the end of the quarter				NIL		



# Mobile Telecommunications Limited

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2015

(Rs.in Lacs)

Particulars		As at 30-Sep-15 (Unaudited)	As at 31-Mar-15 (Audited)
<b>EQUITY &amp; LIABILITIES</b>			
<b>I Shareholder's Funds</b>			
a.	Share Capital	1394.51	1190.00
b.	Reserves & Surplus	1315.69	743.05
<b>II Non Current Liabilities</b>			
a.	Long-Term borrowings	25.02	28.72
b.	Deferred Tax Liabilities	81.29	88.49
<b>III Current Liabilities</b>			
a.	Short-Term Borrowings	715.10	889.15
b.	Trade payables	2038.37	3048.06
	Other current Liabilities	101.69	357.39
	Short-Term Provisions	23.75	18.43
<b>Total</b>		<b>5695.42</b>	<b>6363.29</b>
<b>Assets</b>			
<b>I Non-Current Assets</b>			
<b>Fixed Assets</b>			
	Tangible assets	1280.08	934.03
	Non Current Investments	0.60	206.00
<b>II. Current Assets</b>			
a.	Inventories	1517.94	1246.82
b.	Trade Receivables	2755.45	3763.18
c.	Cash and Cash Equivalents	40.05	15.89
d.	Short -Term Loans and Advances	41.43	137.73
e.	Other Current Assets	59.87	59.64
<b>Total</b>		<b>5695.42</b>	<b>6363.29</b>

**Notes:**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their Meeting held on 14th November, 2015.
- 2 Previous period figures have been re-grouped/restated wherever necessary to confirm to this period's classification.
- 3 Since majority of the assets are located in one place and most of the expenses are of common nature , the management has decided not to bifurcate the results and capital employed segment wise on the basis of estimations.
- 4 Company has successfully commissioned its Wire and Cable Plant commercial production is likely to be started in the second week of December. Due to the expansion activity at Nashik was partially affected thus resulted in lower turnover.

For Mobile Telecommunications Limited



Managing Director



Date: 14-Nov-15