



# MPS Limited

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 CIN: L22122TN1970PLC005795

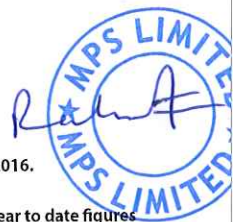
## PART I: Statement of Consolidated Unaudited Financial Results for the Quarter ended 30-Jun-2016

in ₹ lacs

Sl No	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in previous year	Previous Year ended
		30-Jun-2016 (Un-Audited)	31-Mar-2016 (Audited) (Refer Note 2)	30-Jun-2015 (Un-Audited)	31-Mar-2016 (Audited)
<b>1.</b>	<b>Income from operations</b>				
a)	Net sales/income from operations	6,189	6,515	6,035	25,721
b)	Other operating Income	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>6,189</b>	<b>6,515</b>	<b>6,035</b>	<b>25,721</b>
<b>2.</b>	<b>Expenses</b>				
a)	Cost of materials consumed	-	-	-	-
b)	Purchases of stock-in-trade	-	-	-	-
c)	Changes in inventories of work-in-process (Increase)/Decrease	-	-	-	-
d)	Employee benefit expense	2,813	2,775	2,736	10,955
e)	Depreciation and amortization expense	109	114	108	412
f)	Foreign Exchange (Gain)/Loss	(93)	(142)	(208)	(408)
g)	Other expenses	1,281	1,427	1,206	5,665
	<b>Total expenses</b>	<b>4,110</b>	<b>4,174</b>	<b>3,842</b>	<b>16,624</b>
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	2,079	2,341	2,193	9,097
4.	Other income	304	667	33	1,429
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	2,383	3,008	2,226	10,526
6.	Finance costs	1	6	2	11
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2,382	3,002	2,224	10,515
8.	Exceptional items	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7+8)	2,382	3,002	2,224	10,515
10.	a) Provision for taxation	706	1,006	786	3,626
	b) Provision for taxation for earlier years	-	(235)	-	(235)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	1,676	2,231	1,438	7,124
12.	Extraordinary items (net of tax expense)	-	-	-	-
13.	<b>Net Profit/(Loss) for the period (11±12)</b>	<b>1,676</b>	<b>2,231</b>	<b>1,438</b>	<b>7,124</b>
14.	Paid-Up equity share capital (Face Value Rs. 10 per Equity Share)	1,862	1,862	1,862	1,862
15.	Reserves excluding Revaluation Reserve as per the balance sheet				26,081
16.	<b>i Earnings per share (before extraordinary items) (not annualised):</b>				
	(a) Basic	9.00	11.98	7.73	38.26
	(b) Diluted	9.00	11.98	7.73	38.26
	<b>ii Earnings per share (after extraordinary items) (not annualised):</b>				
	(a) Basic	9.00	11.98	7.73	38.26
	(b) Diluted	9.00	11.98	7.73	38.26

### Notes:

- The Financial Results were reviewed by the Audit Committee and upon their recommendation, approved by the Board of Directors at their meeting on 19-Jul-2016. The Statutory Auditors have carried out a Limited Review of the above consolidated financial results of the Company.
- The figures for the three months ended 31-Mar-2016 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to preceding quarter of the relevant financial year.
- MPS Limited and MPS North America, LLC (the "Group") operates in a single segment, "the business of providing publishing solutions viz., typesetting and the data digitisation services".
- The Group has acquired MAG+AB, a company based in Sweden and Mag Plus Inc., a company based in USA vide Share Purchase Agreement dated 01-Jul-2016. Mag Plus Inc. has been acquired through MPS North America LLC. The consolidated investment is Rs. 23.72 crores to meet the acquisition cost and working capital requirements related to these acquisitions.



- 5 The Company has utilised a sum of Rs. 23.72 crores as detailed in note 4 above. The balance proceeds of Rs. 124.08 crores from Qualified Institutional Placement ('QIP') (net of issue expenses) raised during the year ended 31-Mar-2015, pending utilisation for the objects of QIP - growth opportunities such as acquisitions, strategic initiatives, general corporate purposes and any other purposes as may be permissible under applicable law, remains invested in interest/dividend bearing liquid instruments, including money market mutual funds.
- 6 Subsequent to the quarter ended 30-Jun-2016, the Company has sold its property on the second floor of Brigade Towers located at Bangalore for a consideration of Rs. 6.10 crores and accounted a pre tax profit of Rs. 5.86 crores in July 2016.
- 7 The standalone results are available on the Company's website www.adi-mps.com. The particulars in respect of standalone results are as under:

*in ₹ lacs*

Particulars (Standalone)	Three months ended 30-Jun-2016	Preceding three months ended 31-Mar-2016	Corresponding three months ended in previous year 30-Jun-2015	Year ended 31-Mar-2016
Net Sales	5,070	5,503	5,172	22,404
Profit before exceptional item and tax	2,122	2,818	2,155	10,388
Exceptional Items	-	-	-	-
Profit/(Loss) before tax	2,122	2,818	2,155	10,388
Tax Expense	606	698	753	3,335
Net Profit/(Loss)	1,516	2,120	1,402	7,053

- 8 Figures for the previous period(s)/years have been regrouped/recast where necessary.

Place: Chennai

Dated : 19-Jul-2016



By Order of the Board of Directors

Rahul Arora

Chief Executive Officer and Whole Time Director