



MPS Limited

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 CIN: L22122TN1970PLC005795

PART I: Statement of Standalone Audited Financial Results for the Quarter and Year ended 31-Mar-2016

in ₹ lacs

Sl. No	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in previous year	Current Year ended	Previous Year ended
		31-Mar-2016 (Audited) (Refer Note 2)	31-Dec-2015 (Un-Audited)	31-Mar-2015 (Audited) (Refer Note 2)	31-Mar-2016 (Audited)	31-Mar-2015 (Audited)
1.	Income from operations					
a)	Net sales/income from operations	5,503	6,085	4,816	22,404	20,317
b)	Other operating Income	-	-	-	-	-
	Total Income from operations (net)	5,503	6,085	4,816	22,404	20,317
2.	Expenses					
a)	Cost of materials consumed	-	-	-	-	-
b)	Purchases of stock-in-trade	-	-	-	-	-
c)	Employee benefit expense	2,322	2,229	2,115	9,081	8,457
d)	Depreciation and amortization expense	109	87	113	386	517
e)	Foreign Exchange (Gain)/Loss	(142)	(92)	(117)	(408)	(632)
f)	Other expenses	1,059	1,308	1,000	4,372	4,273
	Total expenses	3,348	3,532	3,111	13,431	12,615
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	2,155	2,553	1,705	8,973	7,702
4.	Other income	669	31	54	1,426	430
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	2,824	2,584	1,759	10,399	8,132
6.	Finance costs	6	2	25	11	29
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2,818	2,582	1,734	10,388	8,103
8.	Exceptional items	-	-	-	-	772
9.	Profit/(Loss) from ordinary activities before tax (7+8)	2,818	2,582	1,734	10,388	8,875
10.	a) Provision for taxation	933	913	567	3,570	3,005
	b) Provision for taxation for earlier years	(235)	-	-	(235)	-
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	2,120	1,669	1,167	7,053	5,870
12.	Extraordinary items (net of tax expense)	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11±12)	2,120	1,669	1,167	7,053	5,870
14.	Paid-Up equity share capital (Face Value Rs. 10 per Equity Share)	1,862	1,862	1,862	1,862	1,862
15.	Reserves excluding Revaluation Reserve as per the balance sheet				25,625	23,502
16.	i Earnings per share (before extraordinary items) (not annualised):					
	(a) Basic	11.39	8.96	6.83	37.88	34.76
	(b) Diluted	11.39	8.96	6.83	37.88	34.76
	ii Earnings per share (after extraordinary items) (not annualised):					
	(a) Basic	11.39	8.96	6.83	37.88	34.76
	(b) Diluted	11.39	8.96	6.83	37.88	34.76



Statement of Assets and Liabilities		in ₹ lacs	
Particulars		As at 31-Mar-2016	As at 31-Mar-2015
		(Audited)	(Audited)
A	Equity and Liabilities		
1	Shareholders' funds		
	(a) Share capital	1,862	1,862
	(b) Reserves and surplus	25,625	23,502
	Sub-total - Shareholders' funds	27,487	25,364
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	118	57
	Sub-total - Non-current liabilities	118	57
3	Current liabilities		
	(a) Trade payables	1,043	995
	(b) Other current liabilities	916	958
	(c) Short-term provisions	260	448
	Sub-total - Current liabilities	2,219	2,401
	Total - Equity and Liabilities	29,824	27,822
B	Assets		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	2,334	2,102
	(ii) Intangible assets	105	50
		2,439	2,152
	(b) Non-current Investments	2,424	1,785
	(c) Long-term loans and advances	2,664	2,240
	(d) Other Non-current assets	27	18
	Sub-total - Non-current assets	7,554	6,195
2	Current assets		
	(a) Current investments	16,902	15,903
	(b) Trade receivables	3,634	3,270
	(c) Cash and cash equivalents	423	1,278
	(d) Short-term loans and advances	422	354
	(e) Other current assets	889	822
	Sub-total - Current assets	22,270	21,627
	Total - Assets	29,824	27,822

Notes:

- The Financial Results were reviewed by the Audit Committee and upon their recommendation, approved by the Board of Directors at their meeting on 17-May-2016.
- The figures for the three months ended 31-Mar-2016 and 31-Mar-2015 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.
- The Company operates in a single segment, "the business of providing publishing solutions viz., typesetting and data digitization services".
- The entire proceeds of Rs. 147.80 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.
- Figures for the previous period(s)/year have been regrouped/recast where necessary.


 By Order of the Board of Directors
 Rahul Arora



Place: Gurgaon

Dated : 17-May-2016

Chief Executive Officer and Whole Time Director