

MPS Limited

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CIN: L22122TN1970PLC005795

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

in ₹ lacs

il No	Particulars		Three months ended 30-Jun-2016	Preceding three months ended 31-Mar-2016	Corresponding three months ended in previous year 30-Jun-2015	Previous Year ended 31-Mar-2016
			(Un-Audited)	(Audited) (Refer Note 2)	(Un-Audited)	(Audited)
	Income from operations					
	a)	Net sales/income from operations	5,070	5,503	5,172	22,404
	b)	Other operating Income	•	-		-
	Total	Income from operations (net)	5,070	5,503	5,172	22,404
2.	Expenses					
	a)	Cost of materials consumed	-	- [_
	b)	Purchases of stock-in-trade	- !	- :	- [-
	c)	Changes in inventories of work-in-process (Increase)/Decrease	-	-	-	•
	ļ		2,340	2,322	2,263	9,081
	d)	Employee benefit expense	104	109	99	386
	: e)	Depreciation and amortization expense	(93)	(142)	(208)	(408)
	f)	Foreign Exchange (Gain)/Loss	891	1,059	893	4,372
	g)	Other expenses		3,348	3,047	13,431
	• 0	l expenses	3,242	2,155	2,125	8,973
3.	Profi	t/(Loss) from operations before other income, finance costs and ptional items (1-2)	1,828	2,155	2,123	
 4.	Other income		295	669	32	1,426
 5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)		2,123	2,824	2,157	10,399
6.	Finance costs		1	6	2	11
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)		2,122	2,818	2,155	10,388
8.	Exceptional items		-		-	
 9.	Profi	it/(Loss) from ordinary activities before tax (7+8)	2,122	2,818	2,155	10,388
10.	a) Provision for taxation		606	933	753	3,570
	b) Provision for taxation for earlier years		-	(235)	-	(235)
	Not	Profit/(Loss) from ordinary activities after tax (9-10)	1,516	2,120	1,402	7,053
11.	Extraordinary items (net of tax expense)		-	-	-	
12.	Net Profit/(Loss) for the period (11±12)		1,516	2,120	1,402	7,053
13. 14.	Paid	I-Up equity share capital (Face Value Rs. 10 per ity Share)	1,862	1,862	1,862	1,862
15.	Reserves excluding Revaluation Reserve as per the balance sheet					25,625
16.	ı	Earnings per share (before extraordinary items) (not annualised):			,	
	···[······	(a) Basic	8.14	11.39	7.53	37.88
		(b) Diluted	8.14	11.39	7.53	37.88
	ii Earnings per share (after extraordinary items)					
		(not annualised):				
		(a) Basic	8.14	11.39	7.53	37.88
		(b) Diluted	8.14	11.39	7.53	37.88

Notes:

- 1 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 standalone financial results of the Company.
- 2 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.
- 3 The Company operates in a single segment, "the business of providing publishing solutions viz., typesetting and data digitization services".
- 4 The Company has acquired MAG+AB, a company based in Sweden and the Company's wholly owned subsidiary, MPS North America LLC has acquired Mag Plus Inc., a company based in USA vide Share Purchase Agreement dated 01-Jul-2016. The consolidated investment is Rs. 23.72 crores to meet the acquisition cost and working capital requirements related to these acquisitions.

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

Place: Chennai Dated : 19-Jul-2016 ROS LIMITED *

By Order of the Board of Directors

Rahul Arora

Chief Executive Officer and Whole Time Director