



# MPS Limited

Registered Office: 4th Floor, R.R Towers IV, T.V.K. Industrial Estate, Guindy, Chennai 600 032  
 Tel: +91 44 49162222, Fax: +91 44 49162225, Email: info@adi-mps.com, Web site: www.adi-mps.com  
 CIN: L22122TN1970PLC005795

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

in ₹ lacs

Sl No	Particulars	Three months ended 31-Mar-2016 (Audited) (Refer Note 2)	Preceding three months ended 31-Dec-2015 (Un-Audited)	Corresponding three months ended in previous year 31-Mar-2015 (Audited) (Refer Note 2)	Current Year ended 31-Mar-2016 (Audited)	Previous Year ended 31-Mar-2015 (Audited)
<b>1.</b>	<b>Income from operations</b>					
a)	Net sales/income from operations	6,515	6,898	5,494	25,721	22,387
b)	Other operating income	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>6,515</b>	<b>6,898</b>	<b>5,494</b>	<b>25,721</b>	<b>22,387</b>
<b>2.</b>	<b>Expenses</b>					
a)	Cost of materials consumed	-	-	-	-	-
b)	Purchases of stock-in-trade	-	-	-	-	-
c)	Employee benefit expense	2,775	2,694	2,410	10,955	9,407
d)	Depreciation and amortization expense	114	93	116	412	545
e)	Foreign Exchange (Gain)/Loss	(142)	(92)	(117)	(408)	(632)
f)	Other expenses	1,427	1,603	1,235	5,665	4,943
	<b>Total expenses</b>	<b>4,174</b>	<b>4,298</b>	<b>3,644</b>	<b>16,624</b>	<b>14,263</b>
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	2,341	2,600	1,850	9,097	8,124
4.	Other income	667	33	62	1,429	443
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	3,008	2,633	1,912	10,526	8,567
6.	Finance costs	6	2	24	11	29
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	3,002	2,631	1,888	10,515	8,538
8.	Exceptional items	-	-	-	-	772
9.	Profit/(Loss) from ordinary activities before tax (7+8)	3,002	2,631	1,888	10,515	9,310
10.	a) Provision for taxation	1,006	929	622	3,626	3,166
	b) Provision for taxation for earlier years	(235)	-	-	(235)	-
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	2,231	1,702	1,266	7,124	6,144
12.	Extraordinary items (net of tax expense)	-	-	-	-	-
13.	<b>Net Profit/(Loss) for the period (11±12)</b>	<b>2,231</b>	<b>1,702</b>	<b>1,266</b>	<b>7,124</b>	<b>6,144</b>
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				26,081	23,749
16.	<b>i Earnings per share (before extraordinary items) (not annualised):</b>					
	(a) Basic	11.98	9.14	7.41	38.26	36.38
	(b) Diluted	11.98	9.14	7.41	38.26	36.38
	<b>ii Earnings per share (after extraordinary items) (not annualised):</b>					
	(a) Basic	11.98	9.14	7.41	38.26	36.38
	(b) Diluted	11.98	9.14	7.41	38.26	36.38



Statement of Assets and Liabilities		<i>in ₹ lacs</i>	
Particulars	As at 31-Mar-2016 (Audited)	As at 31-Mar-2015 (Audited)	
<b>A Equity and Liabilities</b>			
1 Shareholders' funds			
(a) Share capital	1,862	1,862	
(b) Reserves and surplus	26,081	23,749	
Sub-total - Shareholders' funds	27,943	25,611	
2 Non-current liabilities			
Deferred tax liabilities (net)	167	76	
Sub-total - Non-current liabilities	167	76	
3 Current liabilities			
(a) Trade payables	1,188	1,113	
(b) Other current liabilities	939	958	
(c) Short-term provisions	265	492	
Sub-total - Current liabilities	2,392	2,563	
<b>Total - Equity and Liabilities</b>	<b>30,502</b>	<b>28,250</b>	
<b>B Assets</b>			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	2,360	2,150	
(ii) Intangible assets	1,229	1,113	
	3,589	3,263	
(b) Long-term loans and advances	2,685	2,247	
(c) Other Non-current assets	27	18	
Sub-total - Non-current assets	6,301	5,528	
2 Current assets			
(a) Current investments	16,902	15,904	
(b) Trade receivables	4,497	3,933	
(c) Cash and cash equivalents	1,429	1,646	
(d) Short-term loans and advances	432	363	
(e) Other current assets	941	876	
Sub-total - Current assets	24,201	22,722	
<b>Total - Assets</b>	<b>30,502</b>	<b>28,250</b>	

**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 Group 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.
- The standalone results are available on the Company's website [www.adi-mps.com](http://www.adi-mps.com). The particulars in respect of standalone results are as under:

Particulars (Standalone)	Three months ended 31-Mar-2016	Preceding three months ended 31-Dec-2015	Corresponding three months ended in previous year 31-Mar-2015	Year ended 31-Mar-2016	Previous Year ended 31-Mar-2015
Net Sales	5,503	6,085	4,816	22,404	20,317
Profit before exceptional item and tax	2,818	2,582	1,734	10,388	8,103
Exceptional Items	-	-	-	-	772
Profit/(Loss) before tax	2,818	2,582	1,734	10,388	8,875
Tax Expense	698	913	567	3,335	3,005
Net Profit/(Loss)	2,120	1,669	1,167	7,053	5,870

- Figures for the previous period(s)/years 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