

MONOTYPE INDIA LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012

(Rs. in Lakhs)

Particulars	Standalone					
	3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended 30.09.2011	Year to date figures for the current year period ended 30.09.2012	Year to date figures for the Previous year period ended 30.09.2011	Previous Year ended 31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from operations						
(a) Revenue from operations	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-
Income From Operations (Net)	-	-	-	-	-	-
2. Expenses						
(a) Operating expenditure	-	-	-	-	-	-
(b) Cost of materials consumed	-	-	-	-	-	-
(c) Purchase of stock-in-trade	-	-	-	-	-	-
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(e) Employee benefit expense	-	-	-	-	-	-
(f) Depreciation and amortisation expense	-	-	-	-	-	-
(g) Sels Penalty	-	-	-	-	-	-
(h) Professional Service Charges	-	-	1.50	-	1.50	1.50
(i) General Expenses	-	0.40	-	0.40	-	2.96
(j) Travelling Expenses	-	-	-	-	-	0.72
(k) Advertisement Expenses	0.14	0.07	-	-	-	0.74
(l) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.14	-	0.21	0.21	-	0.44
Total Expenses	0.28	0.46	1.71	0.74	2.15	7.08
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (2-2)	(0.28)	(0.46)	(1.71)	(0.74)	(2.15)	(7.08)
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	(0.28)	(0.46)	(1.71)	(0.74)	(2.15)	(7.08)
6. Finance Costs	-	-	-	-	-	-
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(0.28)	(0.47)	(1.72)	(0.75)	(2.15)	(7.09)
8. Exceptional items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	(0.28)	(0.47)	(1.72)	(0.75)	(2.15)	(7.09)
10. Tax expense	-	-	-	-	-	-
11. Net Profit/(Loss) from ordinary activities after tax (9+10)	(0.28)	(0.47)	(1.72)	(0.75)	(2.15)	(7.09)
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11+12)	(0.28)	(0.47)	(1.72)	(0.75)	(2.15)	(7.09)
14. Share in loss (Profit) of Associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(0.28)	(0.47)	(1.72)	(0.75)	(2.15)	(7.09)
17. Paid-up Equity Share Capital (Face Value Rs. 10/-)	164.85	164.85	164.85	164.85	164.85	164.85
Preference Share Capital (Face Value Rs. 100/-)	250.00	250.00	250.00	250.00	250.00	250.00
18. Reserves excluding revaluation reserves	-	-	-	-	-	-
19. EPS (Not annualised)	(449.70)	(449.42)	(444.25)	(449.70)	(444.26)	(445.92)
(a) Of Basic & Diluted EPS before Extraordinary items	(0.02)	(0.02)	(0.10)	(0.05)	(0.13)	(0.42)
(a) Basic & Diluted	(0.02)	(0.02)	(0.10)	(0.05)	(0.13)	(0.42)
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(a) Number of Shares	407,636	407,636	423,465	407,636	423,465	407,636
(b) Percentage of Shareholding	24.73	24.73	25.69	24.73	25.69	24.73
2. Promoter and Promoter group shareholding						
a) Pledged/Encumbered						
-Number of shares	-	-	-	-	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
-Number of shares	1,240,860	1,240,860	1,225,031	1,240,860	1,225,031	1,240,860
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the Company)	75.27	75.27	74.31	75.27	74.31	75.27

Particulars	Quarter ended 30.09.2012
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



Notes :-

- 1) Figures have been regrouped wherever necessary
- 2) The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on November 5, 2012
- 3) The statement of assets and liabilities as on 30.09.2012 is as under

Standalone / Consolidated Statement of Assets and Liabilities		As at	As at
		Current Year ended	Previous Year ended
Particulars		30-Sep-12	31-Mar-12
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
a) Share Capital		414.85	414.85
b) Reserves and Surplus		(449.70)	(448.95)
c) Money received against share warrants		-	-
	Sub - Total - Shareholders' Funds	(34.85)	(34.10)
2 Share application money pending allotment			
		-	-
3 Minority Interest *			
		-	-
4 Non-current liabilities			
a) Long - term borrowings		-	-
b) Deferred Tax Liabilities (net)		-	-
c) Other long - term liabilities		-	-
d) Long - term provisions		-	-
	Sub - Total - Non-current Liabilities	-	-
5 Current liabilities			
a) Short - term borrowings		36.56	34.00
b) Trade payables		0.04	1.05
c) Other current liabilities		-	0.21
d) Short-term provisions		3.33	3.33
	Sub - Total - Current Liabilities	39.93	38.59
TOTAL - EQUITY AND LIABILITIES		5.08	4.48
B ASSETS			
1 Non-Current Assets			
a) Fixed Assets		-	-
b) Goodwill on consolidation *		-	-
c) Non-Current investments		-	-
d) Deferred Tax assets (net)		-	-
e) Long - term loans and advances		-	-
f) Other non - Current Assets		-	-
	Sub - Total - Non-Current Assets	-	-
2 Current Assets			
a) Current investments		-	-
b) Inventories		-	-
c) Trade receivables		-	-
d) Cash and cash equivalents		0.51	0.41
e) Short-term loans and advances		-	-
f) Other current assets		4.07	4.07
	Sub - Total - Current Assets	5.08	4.48
TOTAL ASSETS		5.08	4.48

FOR MONOTYPE INDIA LIMITED

WHOLE-TIME DIRECTOR

Date :- 05/11/2012

Place :- Kolkata





C A MOTILAL JAIN
B.Com., F.C.A., A.C.S.

MOTILAL & ASSOCIATES
CHARTERED ACCOUNTANTS

11/13, M. K. Amin Marg, 1st Floor, King Lane,
Behind Central Camera, Bora Bazar,
Mumbai - 400 001. • Tel.: 2266 3526
E-mail : motilalassociates@gmail.com

Ref. No.

Date :

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of Unaudited financial results of **MONOTYPE INDIA LIMITED** for the quarter ended 30th September 2012. This statement is the responsibility of the company's management and been Approved by the Board of Directors.

A review of interim information consists principally of applying analytical procedures for financial date and making inquires of persons responsible for financial and accounting matters it is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objectives of which is the expression of an opinion regarding the financial statement taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of Unaudited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Mumbai
Date : 05/11/2012



For Motilal & Associates
Chartered Accountants

(M. L. Jain)
Proprietor
Membership No. 036811