

# MONOTYPE INDIA LIMITED

AUDITED FINANCIAL RESULTS FOR THE 4th QUARTER YEAR ENDED 31ST MARCH, 2013

(Rs. In Lakhs)

Particulars	Quarter ended 31.03.2013	Preceding Quarter ended 31.12.2012	Corresponding Quarter ended 31.03.2012	Current Year ended 31.03.2013	Previous Year ended 31.03.2012
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>1. Income from operations</b>					
(a) Revenue from operations	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
<b>Income From Operations (Net)</b>	-	-	-	-	-
<b>2. Expenses</b>					
(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) Sebi Penalty	-	-	-	-	1.50
(h) Professional Service Charges	0.56	0.10	2.21	0.77	2.96
(i) General Expenses	-	-	0.72	-	0.72
(j) Travelling Expenses	-	-	0.18	-	0.74
(k) Advertisement Expenses	0.11	0.14	0.05	0.45	0.44
(l) Other expenses ( Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.33	0.02	0.06	0.76	0.73
<b>Total Expenses</b>	0.99	0.25	3.22	1.99	7.08
<b>3. Profit(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(0.99)	(0.25)	(3.22)	(1.99)	(7.08)
<b>4. Other Income</b>	8.25	-	-	8.25	-
<b>5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	7.26	(0.25)	(3.22)	6.26	(7.08)
<b>6. Finance Costs</b>	0.00	0.00	0.00	0.01	0.01
<b>7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	7.25	(0.25)	(3.22)	6.25	(7.09)
<b>8. Exceptional items</b>					-
<b>9. Profit/(Loss) from ordinary activities before tax (7+8)</b>	7.25	(0.25)	(3.22)	6.25	(7.09)
<b>10. Tax expense</b>	1.25	-	-	1.25	-
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	6.00	(0.25)	(3.22)	5.00	(7.09)
<b>12. Extraordinary items ( net of tax expense)</b>				-	
<b>13. Net Profit / (Loss) for the period (11+12)</b>	6.00	(0.25)	(3.22)	5.00	(7.09)
<b>14. Share in loss (Profit) of associates</b>	-	-	-	-	-
<b>15. Minority Interest</b>	-	-	-	-	-
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / ( loss) of associates ( 13+14+15)</b>	6.00	(0.25)	(3.22)	5.00	(7.09)
<b>17. Paid-up Equity Share Capital ( Face Value Rs. 10/-)</b>	164.85	164.85	164.85	164.85	164.85
<b>Preference Share Capital (Face Value Rs. 100/-)</b>	250.00	250.00	250.00	250.00	250.00
<b>18. Reserves excluding revaluation reserves</b>	(443.95)	(449.96)	0.27	(443.95)	(448.95)
<b>19. EPS (Not annualised)</b>					
(a) (i) Basic & Diluted EPS before Extraordinary items	0.36	-	-	0.30	(0.43)
(a) Basic & Diluted	0.36	-	-	0.30	(0.43)
<b>A. PARTICULARS OF SHAREHOLDING</b>					
<b>1. Public shareholding</b>					
(a) Number of Shares	4,07,636	4,07,636	4,23,465	4,07,636	4,07,636
(b) Percentage of Shareholding	24.73	24.73	25.69	24.73	24.73
<b>2. Promoter and Promoter group shareholding</b>					
<b>a) Pledged/Encumbered</b>					
-Number of shares					
-Percentage of shares (as a % of the total shareholding of promoter and promoter					
-Percentage of shares (as a % of the total share capital of the Company)					
<b>b) Non-encumbered</b>					
-Number of shares	12,40,860	12,40,860	12,25,031	12,40,860	12,40,860
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the Company)	75.27	75.27	74.31	75.27	75.27

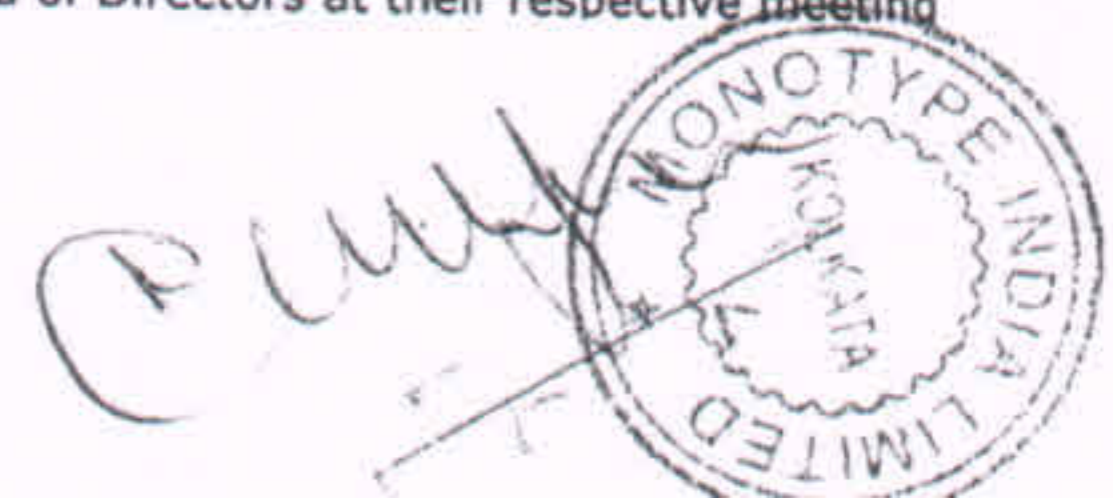
Particulars	Quarter ended 31.03.2013
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes :-

1) Figures have been rearranged 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 30/05/2013

3) The statement of assets and liabilities as on 31.03.2013 is as under



Standalone / Consolidated Statement of Assets and Liabilities		As at	As at
Particulars		Current Year ended	Previous Year ended
		31-Mar-13	31-Mar-12
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	a) Share Capital	414.85	414.85
	b) Reserves and Surplus	(443.95)	(448.95)
	c) Money received against share warrants	-	-
	<b>Sub - Total - Shareholders' Funds</b>	<b>(29.10)</b>	<b>(34.10)</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Monority Interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	a) Long - term borrowings	-	-
	b) Defferred Tax Liabilitites (net)	-	-
	c) Other long - term liabilities	-	-
	d) Long - term provisions	-	-
	<b>Sub - Total - Non-current Liabilities</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Current liabilities</b>		
	a) Short - term borrowings	36.56	34.00
	b) Trade payables	0.78	1.05
	c) Other current liabilities	-	0.21
	d) Short-term provisions	0.36	3.33
	<b>Sub - Total - Current Liabilities</b>	<b>37.70</b>	<b>38.58</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>8.60</b>	<b>4.48</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets	-	-
	b) Goodwill on consolidation *	-	-
	c) Non-Current investments	-	-
	d) Deferred Tax assets (net)	-	-
	e) Long - term loans and advances	0.39	0.39
	f) Other non - Current Assets	-	-
	<b>Sub - Total - Non-Current Assets</b>	<b>0.39</b>	<b>0.39</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current investments	-	-
	b) Inventories	-	-
	c) Trade receivables	-	-
	d) Cash and cash equivalentents	7.43	-
	e) Short-term loans and advances	0.78	0.41
	f) Other current assets	-	-
	<b>Sub - Total - Current Assets</b>	<b>8.20</b>	<b>4.09</b>
	<b>TOTAL ASSETS</b>	<b>8.60</b>	<b>4.48</b>

FOR MONOTYPE INDIA LIMITED

DIRECTOR

Date :- 30/05/2013

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 :

**Auditor's Report on Quarterly Financial results of the Company**  
**pursuant to the Clause 41 of the Listing Agreement**

To,  
Board of Directors of **MONOTYPE INDIA LIMITED**

We have audited quarterly financial results of **MONOTYPE INDIA LIMITED** for the quarter ended 31<sup>st</sup> March 2013 and the year to date results for the period 01.01.2013 to 31.03.2013, attached herewith, being submitted by the company pursuant to the Clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter & Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India<sup>5</sup> and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and



*[Handwritten signature]*

(ii) Give a true and fair view of the net profit<sup>1</sup> loss and other financial information for the quarter ended 31<sup>st</sup> March 2013 as well as the year to date results for the period from 01.01.2013 to 31.03.2013.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For MOTILAL & ASSOCIATES  
CHARTERED ACCOUNTANTS



(M.L. JAIN)  
PROPRIETOR

Membership No. 36811

Place: Mumbai  
Date: 30/05/2013