

MONOTYPE INDIA LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

(Rs. in Lakhs)

Particulars	Quarter ended 30.06.2013	Preceding Quarter ended 31.03.2013	Corresponding Quarter ended 30.06.2012	Previous Year ended 31.03.2013
	(Unaudited)	(Audited)	(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	0.30		0.40	0.77
(g) Listing Fee	0.04	0.56		
(h) Professional Service Charges				
(i) General Expenses	0.07	0.11		0.45
(j) Travelling Expenses		0.33	0.07	0.76
(k) Advertisement Expenses				
(l) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.41	0.99	0.46	1.99
Total Expenses	(0.41)	(0.99)	(0.46)	(1.99)
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)		8.25		8.25
4. Other Income	(0.41)	7.26	(0.46)	6.26
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)		0.00	0.01	0.01
6. Finance Costs	(0.41)	7.26	(0.47)	6.25
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)		1.25		1.25
8. Exceptional items	(0.41)	0.01	(0.47)	5.00
9. Profit/(Loss) from ordinary activities before tax (7+8)		0.01		5.00
10. Tax expense	(0.41)	6.01	(0.47)	5.00
11. Net Profit/(Loss) from ordinary activities after tax (9+10)				
12. Extraordinary items (net of tax expense)	(0.41)	6.01	(0.47)	5.00
13. Net Profit/(Loss) for the period (11+12)				
14. Share in loss (Profit) of associates				
15. Minority Interest	(0.41)	6.01	(0.47)	5.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)				
17. Paid-up Equity Share Capital (Face Value Rs. 10/-)	164.85	164.85	164.85	164.85
Preference Share Capital (Face Value Rs. 100/-)	250.00	250.00	250.00	250.00
18. Reserves excluding revaluation reserves	(444.37)	(443.95)	(449.42)	(443.95)
19. EPS (Not annualised)				
(a) (f) Basic & Diluted EPS before Extraordinary items	(0.03)	0.36	(0.03)	0.30
(a) Basic & Diluted	(0.03)	0.36	(0.03)	0.30
A. PARTICULARS OF SHAREHOLDING				
1. Public shareholding				
(a) Number of Shares	407,636	407,636	407,636	407,636
(b) Percentage of Shareholding	24.73	24.73	24.73	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	1,240,860	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
-Percentage of shares (as a % of the total share capital of the Company)	75.27	75.27	75.27	75.27

Particulars	Quarter ended 30.06.2013
B. INVESTOR COMPLAINTS	NIL
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 August 10, 2013

FOR MONOTYPE INDIA LIMITED

DIRECTOR

Date :- 10/08/2013
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,
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Mumbai - 400 001. • Tel.: 2266 3526
E-mail : motilalassociates@gmail.com

Ref. No.

Date :

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of **Monotype (India) Limited**

We have audited the quarterly financial results of **Monotype (India) Limited** for the quarter ended 30th JUNE.2013 and the year to date results for the period 1.4.2013 to 30.6.2013, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement-except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. 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 India⁵ 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 misstatement(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 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
- (ii) give a true and fair view of the net profit/loss⁶ and other financial information for the quarter ended 30th September 2012 as well as the year to date results for the period from 1.4.2013 to 30.6.2013.

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 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.

Place :MUMBAI
Date : 10/08/2013



For **MOTILAL & ASSOCIATES**
(Chartered Accountants)

(Motilal Jain)

Membership No.036811