

Minolta Finance Limited

Regd. Office : 37 A&B, Stephen House, 4, B.B.D. Bagh (East), Kolkata-700 001

Rs. in Lacs

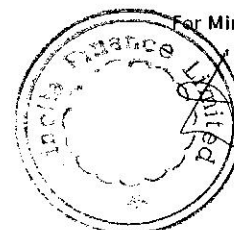
Statement of Unaudited Results for the Quarter & 12 months ended 31st March 2012

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures as on	Year to date figures as on
		31.03.12	31.12.11	31.03.11	31.03.12	31.03.11
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	(6.24)	2.31	2.44	5.77	4.00
	b) Other Operating Income	-	-	0.09	-	0.13
	Total Income from Operations (Net)	(6.24)	2.31	2.53	5.77	4.13
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	1.11	1.50	0.75	4.35	1.20
	(e) Depreciation & Amortization Expenses	0.32	0.32	-	1.28	-
	(f) Other Expenses	0.48	0.14	0.68	7.00	1.31
	Total Expenses	1.91	1.96	1.43	12.63	2.51
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(8.15)	0.35	1.10	(6.86)	1.62
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(8.15)	0.35	1.10	(6.86)	1.62
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(8.15)	0.35	1.10	(6.86)	1.62
8	Exceptional Items	0.45	1.34	-	1.79	0.27
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(8.60)	(0.99)	1.10	(8.65)	1.35
10	Tax Expense	-	-	-	-	0.50
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(8.60)	(0.99)	1.10	(8.65)	0.85
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(8.60)	(0.99)	1.10	(8.65)	0.85
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	(8.28)	0.37
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
(i)	a) Basic	(0.09)	(0.01)	0.01	(0.09)	0.01
	b) Diluted	(0.09)	(0.01)	0.01	(0.09)	0.01
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
(ii)	a) Basic	(0.09)	(0.01)	0.01	(0.09)	0.01
	b) Diluted	(0.09)	(0.01)	0.01	(0.09)	0.01
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	9,741,509	9,741,509	9,741,509	9,741,509	9,741,509
	- Percentage of Share Holding	97.42	97.42	97.42	97.42	97.42
18	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) None-Encumbered					
	- Number of Shares	258,491	258,491	258,491	258,491	258,491
	- 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)	2.58	2.58	2.58	2.58	2.58
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 15th May 2012.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures of Previous Quarter/Year has been re-grouped/re-casted wherever necessary.

Place : Kolkata
Date : 15th May 2012



For Minolta Finance Limited

K. Palit
Director

Minolta Finance Limited
Statement of Assets & Liabilities

Particulars		For the Year Ended	
		31/03/2012	31/03/2011
		Un-audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	99,995,750.00	99,995,750.00
	(b) Reserves and Surplus	5,000.00	37,340.00
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	100,000,750.00	100,033,090.00
2	Share Capital 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	8,134,079.00	8,184,079.00
	Sub-Total - Long Term Liabilities	8,134,079.00	8,184,079.00
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	48,920.00	76,310.00
	(d) Short Term Provisions	-	-
	Sub-Total - Current Liabilities	48,920.00	76,310.00
	TOTAL EQUITY & LIABILITIES	108,183,749.00	108,293,479.00
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	805,000.00
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	66,586,120.00	64,093,120.00
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	20,723,979.00	23,333,344.00
	(f) Other Non-Current Assets	18,120,716.00	10,911,149.00
	Sub-Total - Non Current Assets	105,430,815.00	99,142,613.00
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	1,268,290.00	1,268,290.00
	(c) Trade Receivables	1,300,000.00	7,700,000.00
	(d) Cash & Cash Equivalents	72,800.00	123,927.00
	(e) Short Term Loans & Advances	-	-
	(f) Other Current Assets	111,844.00	58,649.00
	Sub-Total - Current Assets	2,752,934.00	9,150,866.00
	TOTAL - ASSETS	108,183,749.00	108,293,479.00

Place: Kolkata
Date: 15th May 2012

For Minolta Finance Limited

Director

