

MOTILAL OSWAL FINANCIAL SERVICES LIMITED

Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025

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STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended (Audited)
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
1. Income from Operations				
a. Income from Operations	1,710	1,768	1,625	6,774
b. Other Operating Income	193	71	134	197
Total Income	1,903	1,840	1,759	6,972
2. Expenditure				
a. Operating expense	23	11	-	183
b. Employees' benefit expense	163	176	150	653
c. Depreciation	201	210	207	832
d.Provision for Standard, Sub standard and Doubtfull asset/write offs	(3)	72	131	893
e. Other expenditure	199	199	152	692
Total expenses	583	667	640	3,253
3. Profit from Operations before Other Income, finance cost & Exceptional Items (1-2)	1,320	1,173	1,119	3,719
4. Other Income	13	5	1	2,802
5. Profit from Ordinary Activities before finance cost & Exceptional Items (3+4)	1,333	1,178	1,120	6,521
6. Finance Cost	661	484	345	1,901
7. Profit from ordinary activities after finance cost but before Exceptional Items (5-6)	672	694	775	4,620
8. Exceptional Items - (Expense)/Income	-	(36)	-	(129)
9. Profit from Ordinary Activities before tax (7-8)	672	658	775	4,490
10. Tax expense	221	225	241	559
11. Net Profit from Ordinary Activity after tax (9-10)	451	433	534	3,931
12. Net Profit after tax	451	433	534	3,931
13. Paid-up equity share capital (Face Value of Re 1/- Per share)	1,382	1,382	1,452	1,382
14. Reserves excluding Revaluation				51,032
15(i). Earnings Per Share (EPS) (before Extraordinary items) (of Re. 1/- each)				
a) Basic EPS	0.33	0.31	0.36	2.79
b) Diluted EPS	0.33	0.31	0.36	2.79
15(ii). Earnings Per Share (EPS) (after Extraordinary items) (of Re. 1/- each)				
c) Basic EPS	0.33	0.31	0.36	2.79
d) Diluted EPS	0.33	0.31	0.36	2.79
Particulars of Shareholdings				
16 . Public shareholding				
- Number of shares	3,57,50,839	3,57,35,139	4,28,05,084	3,57,35,139
- Percentage of shareholding	25.88%	25.86%	29.47%	25.86%
17. Promoters' and promoter group Shareholding				
a) Pledged/Encumbered				
- Number of shares	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoters' and promoter	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b) Non-encumbered				
- Number of shares	10,24,12,236	10,24,30,692	10,24,30,692	10,24,30,692
- Percentage of shares (as a % of the total shareholding of promoters' and promoter	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	74.12%	74.14%	70.53%	74.14%
18. Investors' Complaints				
Pending at the beginning of the period	NIL	NIL	Nil	NIL
Received during the period	2	1	Nil	15
Disposed off during the period	2	1	Nil	15
Remaining unresolved at the end of the period	NIL	NIL	NIL	NIL



Notes:

- 1) The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its Meeting held on Saturday, 19th July, 2014. The results for the quarter ended 30th June, 2014 have been reviewed by the Statutory auditors of the Company.
- 2) The Buyback of shares commenced from 8th July, 2013 and closed on 9th June, 2014. The Company has bought back 94.30% of 75,00,000 shares (maximum offer shares) i.e 7,072,701 shares for a consideration of Rs. 5,601.03 lacs and accordingly the company announced the closure of its Buyback.
- 3) As per the requirement of the Companies Act, 2013, the company has computed depreciation with reference to the useful life of respective assets specified in and in the manner prescribed in Schedule II of the Act. Consequently, depreciation for the quarter ended 30th June, 2014 is higher by 7.36 Lacs and an amount of Rs. 0.23 lacs has been charged to the opening balance of the retained earnings in respect of assets whose remaining useful life is nil as at 1st April, 2014.
- 4) The Company is engaged in single segment of financing and other activities as defined in AS-17, hence segment reporting is not applicable to the Company.
- 5) The previous quarter / year ended figures have been regrouped/rearranged wherever necessary to make them comparable.



Mumbai, 19th July 2014

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On behalf of the Board of Directors

Motilal Oswal Financial Services Limited

Motilal Oswal

Chairman & Managing Director