

## MILLITOONS ENTERTAINMENT LIMITED

CIN: L52110TG1985PLC051404  
Registered Office: 8-2-268/K/7&8, Ground Floor, Sagar Society,  
Road No.2, Banjara Hills, Hyderabad - 500 034, T.S.  
E-mail: info@millitoons.com, Website: www.millitoons.com  
Contact No.: 040 6535 9666

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2016

(In Rs.)

Sl. No.	Particulars	Results					Year Ended 31st March, 2016 Audited
		Quarter ended			Half year Ended		
		30th September, 2016 Un Audited	30th June, 2016 Un Audited	30th September, 2015 Un Audited	30th September, 2016 Un Audited	30th September, 2015 Un Audited	
<b>1</b>	<b>Income from Operation</b>						
	a) Net Sales / Income from Operations (Net of Excise Duty)	10194349	2665290	3403518	12859639	5672530	11090662
	b) Other Operating Income	0	285630		285630		0
	<b>Total Income from operations (net)</b>	<b>10194349</b>	<b>2950920</b>	<b>3403518</b>	<b>13145269</b>	<b>5672530</b>	<b>11090662</b>
<b>2</b>	<b>Expenses</b>						0.00
	a. Cost of Material Consumed						
	b. Purchase of stock-in-trade						
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	5779693	1899793	2539607	7679486	4232678	9489865
	d. Employee benefits expense	267257	356203	343590	623560	572650	1141532
	e. Depreciation and Amortisation expense	19740	19740	19740	39480	39480	78960
	f. Other Expenses	1448745	456230	391414	1904975	652356	1186089
	<b>Total Expenses</b>	<b>7515535</b>	<b>2731966</b>	<b>3294350</b>	<b>10247501</b>	<b>5497164</b>	<b>11905546</b>
<b>3</b>	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>2678814</b>	<b>218954</b>	<b>109168</b>	<b>2897768</b>	<b>175366</b>	<b>-814884</b>
<b>4</b>	<b>Other Income</b>	0		213720		356200	925256
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>2678814</b>	<b>218954</b>	<b>322888</b>	<b>2897768</b>	<b>531566</b>	<b>110372</b>
<b>6</b>	<b>Finance Costs</b>	1468			1468		13515
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>2677346</b>	<b>218954</b>	<b>322888</b>	<b>2896300</b>	<b>531566</b>	<b>96857</b>
<b>8</b>	<b>Exceptional Items - Expenditure / (Income)</b>						0
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>2677346</b>	<b>218954</b>	<b>322888</b>	<b>2896300</b>	<b>531566</b>	<b>96857</b>
<b>10</b>	<b>Tax Expense</b>	803204	65686	96866	868990	159470	29057
	Deferred Tax						
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>1874142</b>	<b>153268</b>	<b>226021</b>	<b>2027410</b>	<b>372096</b>	<b>67800</b>
<b>12</b>	<b>Extraordinary items (Net of Tax)</b>						0
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>1874142</b>	<b>153268</b>	<b>226021</b>	<b>2027410</b>	<b>372096</b>	<b>67800</b>
<b>14</b>	<b>Share of profit / (loss) of associates*</b>						
<b>15</b>	<b>Minority Interest</b>						0.00
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>1,874,142</b>	<b>153,268</b>	<b>226,021</b>	<b>2,027,410</b>	<b>372,096</b>	<b>67,800</b>
<b>17</b>	<b>Fair value of equity share capital (Face Value of Rs.10 each)</b>	<b>81,049,500</b>	<b>81,049,500</b>	<b>81,049,500</b>	<b>81,049,500</b>	<b>81,049,500</b>	<b>81,049,500</b>
<b>18</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>6,234,951</b>	<b>6,234,951</b>	<b>6,235,437</b>	<b>6,234,951</b>	<b>6,235,437</b>	<b>6,235,437</b>
<b>19(i)</b>	<b>Earnings per share (before extraordinary items) (of ` 10/- each) (not annualised):</b>						
	(a) Basic	0.0231	0.0019	0.0028	0.0250	0.0046	0.0008
	(b) Diluted						0.0008
<b>19(ii)</b>	<b>Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised):</b>						
	(a) Basic	0.0231	0.0019	0.0028	0.0250	0.0046	0.0008
	(b) Diluted	0.0231	0.0019	0.0028	0.0250	0.0046	0.0008

NOTE

- The above results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on November 14, 2016
- The Statutory Auditors have carried out the Limited Review of the above Results under Regulation 33 of SEBI (LODR), 2015
- Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- The Company operates in a single segment and the results pertain to a single segment.

Hyderabad  
14.11.2016

for Millitoons Entertainment Limited  
R.S. Sudhish  
Managing Director



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## Statement of Assets and Liabilities as at 30.09.2016

( in Rs.)

	Particulars	As at	
		30.09.2016 Un Audited	31.03.2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' funds</b>		
	(a) Share capital	81049500	81049500
	(b) Reserves and surplus	6311372	6234951
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	<b>87360872</b>	<b>87284451</b>
	<b>2 Share application money pending allotment</b>	<b>0</b>	<b>0</b>
	<b>3 Minority interest *</b>	<b>0</b>	<b>0</b>
	<b>4 Non-current liabilities</b>		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	<b>0</b>	<b>0</b>
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	5447879	11535116
	(b) Trade payables		
	(c) Other current liabilities	119856230	
	(d) Short-term provisions	1651718	1148871
	Sub-total - Current liabilities	<b>126955827</b>	<b>12683987</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>214316699</b>	<b>99968438</b>
	<b>B ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	61871792	59428914
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)	80471	80471
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	<b>61952263</b>	<b>59509385</b>
	<b>2 Current assets</b>		
	(a) Current investments		0
	(b) Inventories	134300804	22124060
	(c) Trade receivables	12559614	11521565
	(d) Cash and cash equivalents	652645	3548082
	(e) Short-term loans and advances		
	(f) Other current assets	4851373	3265346
	Sub-total - Current assets	<b>152364436</b>	<b>40459053</b>
	<b>TOTAL - ASSETS</b>	<b>214316699</b>	<b>99968438</b>

Hyderabad  
14.11.2016

for Millitoons Entertainment Limited

*R.S. Sudhish*  
R.S. Sudhish  
Managing Director

