



# MAHARASHTRA SCOOTERS LTD.

CIN-L35912MH1975PLC018376

Regd. Office : C/o Bajaj Auto Limited,  
Mumbai-Pune Road, Akurdi, Pune 411 035 (India)  
Phone : 020-27472851, Fax : 020-27472764  
Website : www.mahascooters.com

	Regd. Office: C/o Bajaj Auto Ltd., Mumbai-Pune Road Akurdi, Pune-411035 Website: <a href="http://www.mahascooters.com">www.mahascooters.com</a> E-mail: investors_msl@bajajauto.co.in Phone: 020-27406564
CIN: L35912MH1975PLC018376	

## STATEMENT OF STANDALONE UNAUDITED/AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31 MARCH, 2017 (Rs.in lakhs)

Sr. No.	Particulars	Quarter Ended (Unaudited)			Year Ended (Audited)	
		31-03-2017	31-12-2016	31-03-2016	31-03-2017	31-03-2016
1.	Revenue from Operations (Net of excise duty)	307	311	173	850	897
2.	Other Income	329	340	4953	2074	10818
3.	<b>Total Revenue</b>	<b>636</b>	<b>651</b>	<b>5126</b>	<b>2924</b>	<b>11715</b>
4.	Expenses:					
	(a) Cost of Materials consumed	104	107	77	458	383
	(b) Changes in inventories of finished goods and work-in-progress	97	54	8	(70)	79
	(c) Employees benefits expense	188	210	152	813	802
	(d) Finance costs	-	-	-	-	-
	(e) Depreciation	14	14	19	55	74
	(f) Other Expenses	79	76	75	298	277
	<b>Total Expenses</b>	<b>482</b>	<b>461</b>	<b>331</b>	<b>1554</b>	<b>1615</b>
5.	<b>Profit/(Loss) before Tax (3-4)</b>	<b>154</b>	<b>190</b>	<b>4795</b>	<b>1370</b>	<b>10100</b>
6.	Tax expense					
	Current Tax	47	39	32	148	116
	MAT credit (entitlement)/utilisation	(20)	48	(32)	(34)	(116)
7.	<b>Net Profit after tax (5-6)</b>	<b>127</b>	<b>103</b>	<b>4795</b>	<b>1256</b>	<b>10100</b>
8.	Paid-up Equity Share Capital (Face Value of Rs.10 each)	1143	1143	1143	1143	1143
9.	Reserves excluding Revaluation Reserves as per balance sheet				27186	30056
10.	Basic and diluted Earnings Per Share (EPS) (not annualised) Rs.	1.12	0.89	41.95	10.99	88.37

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH, 2017

(Rs.in lakhs)

Particulars	Year ended (Audited)	
	31-03-2017	31-03-2016
<b>A. EQUITY AND LIABILITIES</b>		
1. <b>Shareholders' Funds</b>		
(a) Share capital	1143	1143
(b) Reserves and surplus	27186	30056
<b>Sub-total - Shareholders' funds</b>	<b>28329</b>	<b>31199</b>
2. <b>Non-current liabilities</b>		
(a) Other long-term liabilities	1045	1392
(b) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>1045</b>	<b>1392</b>
3. <b>Current liabilities</b>		
(a) Trade payables	42	47
(b) Other current liabilities	793	1028
(c) Short-term provisions	4203	68
<b>Sub-total - Current liabilities</b>	<b>5038</b>	<b>1143</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>34412</b>	<b>33734</b>

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B. ASSETS			
1. Non-current assets			
(a) Fixed assets		705	718
(b) Non-current investments		23463	23464
(c) Long-term loans and advances		979	1033
(d) Other non-current assets		867	2686
Sub-total - Non-current assets		26014	27901
2. Current assets			
(a) Current investments		4865	4572
(b) Inventories		118	53
(c) Trade receivables		221	244
(d) Cash and cash equivalents		2760	617
(e) Short-term loans and advances		174	86
(f) Other current assets		260	261
Sub-total - Current assets		8398	5833
<b>TOTAL ASSETS</b>		<b>34412</b>	<b>33734</b>

Notes:

1. The Company continues with the activity of manufacturing of die casting dies, jigs and fixtures primarily meant for automobile industry.
2. The Company is operating in a single segment. Hence, no separate segment-wise information is given.
3. The Company had received an interim dividend of Rs.4641 lakhs in previous year quarter as against Nil in current quarter. The total dividend on equity shares received during the year was Rs.726 lakhs as against Rs.9535 lakhs received during the previous year.
4. Directors recommend a Dividend of Rs.30 per share (300%) subject to the approval of shareholders.
5. Corresponding figures of the previous period have been regrouped, wherever necessary.
6. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
7. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 16, 2017.

By order of the Board  
For MAHARASHTRA SCOOTERS LIMITED,

MADHUR BAJAJ  
CHAIRMAN

Pune-411 035  
May 16, 2017.

