

Particulars of shareholding Public Shareholding

Percentage of shareholding

Pledged/Encumbered

Number of shares

and promoter group)

Number of Shares

Notes:

Sub-total Current assets

TOTAL - ASSETS

approved by the Board of Directors at their meeting held on Nov 9, 2015.

Promoters and promoter group Shareholding

Percentage of shares (as a % of the total shareholding of promoter

Percentage of shares (as a % of the total shareholding of promoter

Percentage of shares (as a % of the total share capital of the Company)

No of shares

Registered Office: Office No. 514, "B" wing, 215 Atrium, Andheri-Kurla Road, Chakala, Andheri (E), Mumbai-400059

Telephone: +91-22-61391700, Fax: +91-22-61391700

Corporate Office: Plot No. 38, 4th Floor, Sector-32, Gurgaon-122001 Haryana

Telephone: +91-124-4310000, Fax: +91-124-4310050 Email: mmwl.corporate@gmail.com

Website: www.mmwlindia.com, CIN: L51900MH1985PLC036518

414.982.301

717.759.918

63.36%

36.64%

444.982.301

687,759,918

60.72%

444.982.301

13,400,000

674,359,918

59.54%

1.95%

(₹ in Lacs)

	Statement of Unaudited Standalone Financial Results for							Statement of Unaudited Consolidated Financial Results					
	the quarter and half year ended Sept 30, 2015							for the quarter and half year ended Sept 30, 2015					
SI. No.	Particulars	Three months ended	Preceding Three months ended	Corresponding Three months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the pervious period ended	Previous Year ended	Three months ended	Corresponding Three months ended in	Corresponding Three months ended in previous year	Year to date figures for the current period ended	Year to date figures for the pervious period ended	Previous Year ended
		Sept 30, 2015	June 30, 2015	Sept 30, 2014	Sept 30, 2015	Sept 30, 2014	March 31, 2015	Sept 30, 2015	June 30, 2015	Sept 30, 2014	Sept 30, 2015	Sept 30, 2014	March 31, 2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income from Operations	,	,	,	,	,	,	,	,	,	,	,	, ,
Ш	(a) Net Sales/Income from Operations(net of return)	97.45	63.00	70.10	160.45	115.35	258.20	3,148.32	3,020.50	4,275.48	6,168.82	9,202.93	15,892.49
Ш	(b) Other Operating Income		-	-	400.45	-			-	70.10	-	115.35	258.20
_	Total income from Operations (net)	97.45	63.00	70.10	160.45	115.35	258.20	3,148.32	3,020.50	4,345.58	6,168.82	9,318.28	16,150.69
2.	Expenses (a) Cost of Materials consumed				_	_	_						
Ш	(a) Cost of Materials consumed (b) Purchase of stock-in-trade		_	_	_			89.74	144.17	785.46	233.91	2,883.02	3,130.30
	(c) Changes in inventories of finished goods, work-in-progress and	_	_	_	_	_	_	03.74	177.17	700.40	200.01	2,003.02	3,130.30
	stock-in-trade	_	_	_	_	_	_	17.40	(32.23)	226.45	(14.83)	(154.40)	82.21
	(d) Employee benefits expense	26.95	13.48	17.61	40.43	34.81	55.61	2,051.04	1,800.81	2,134.72	3,851.85	3,949.90	7,394.10
	(e) Depreciation and amortisation expense	0.54	0.64	0.58	1.18	1.13	2.30	422.51	401.74	514.34	824.25	1,147.75	2,092.34
	(f) Legal & Professional charges	3.05	4.26	26.98	7.31	50.09	102.37	87.63	96.32	85.83	183.95	168.68	398.31
	(g) Technical cost	-	-	-	-	-	-	54.22	37.78	62.13	92.00	121.31	283.53
	(h) Content & Bandwith cost	-	-	-	-	-		356.40	324.88	526.47	681.29	865.33	1,544.87
	(i) Other expenses	44.36	41.30	31.68	85.66	53.38	114.57	1,056.26	1,178.31	1,233.20	2,234.58	2,435.76	4,348.02
	(j) Bad debts, advances & Miscellaneous balances written off (net)	74,90	59.68	76.85	134,58	420.40	274.85	9.48	32.60	11.77 <b>5,580.37</b>	42.08	49.57	48.71 <b>19,322.39</b>
,	Total Expenses  Profit / (Loss) from operations before other income, finance costs and	74.90	59.08	/6.85	134.58	139.40	2/4.85	4,144.69	3,984.38	5,580.37	8,129.08	11,466.91	19,322.39
] J 3.	exceptional items (1-2)	22.55	3.32	(6.75)	25.87	(24.05)	(16.65)	(996.37)	(963.88)	(1,234.79)	(1,960.26)	(2,148.63)	(3,171.70)
<b> </b>	Other Income	18.17	22.91	16.55	41.08	33.68	72.23	18.49	17.93	19,45	36.42	37.74	115.68
5.	Profit / (Loss) from ordinary activities before finance costs and	10.11		10.00	11.00	00.00	12.20	10.10	11.00	10.10	00.12	01.77	110.00
-	exceptional items (3 + 4)	40.72	26,23	9,80	66.95	9,63	55,58	(977.89)	(945.95)	(1,215.35)	(1,923.84)	(2,110.89)	(3,056.02)
6.	Finance Costs	0.00	0.06	0.01	0.06	0.01	0.02	105.09	92.88	71.85	197.98	144.41	308.90
7.	Profit / (Loss) from ordinary activities after finance costs but before												
	exceptional items (5- 6)	40.72	26.17	9.79	66.89	9.62	55.56	(1,082.98)	(1,038.83)	(1,287.20)	(2,121.82)	(2,255.31)	(3,364.92)
8.	Exceptional Items - (Income)/Expenses		<u>-</u>	_ <u>-</u>	<del>-</del>	-		<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
9.	Profit / (Loss) from ordinary activities before tax (7 - 8)	40.72	26.17	9.79	66.89	9.62	55.56	(1,082.98)	(1,038.83)	(1,287.20)	(2,121.82)	(2,255.31)	(3,364.92)
10.	Tax expense - Current tax	11.57	8.10	6.09	19.87	6.92	22.02	11.57	8.10	6.09	19.67	6.92	22.08
	- Deferred tax	(0.56)	(0.01)	(0.62)	(0.79)	(3.04)	(2.63)	(0.62)	0.37	(0.62)	(0.25)	(3.04)	(19.60)
	- MAT Credit	(0.50)	(0.01)	(0.02)	(0.73)	(5.04)	(2.03)	(0.02)	0.57	(0.02)	(0.20)	(5.04)	(0.06)
l   11.		29.71	18.08	4.32	47.81	5.74	36.17	(1,093.92)	(1,047.30)	(1,292.66)	(2,141.23)	(2,259.19)	(3,367.34)
12.			-			-	-	(1,000102)	-	-	(=,	-	(0,001101)
13.		29.71	18.08	4.32	47.81	5.74	36.17	(1,093.92)	(1,047.30)	(1,292,66)	(2,141,23)	(2,259.19)	(3,367.34)
14.		11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42
15.													
Ш.,	previous accounting year	-	-	-	-	-	5,272.17	-	-	-	-	-	(6,854.11)
16.		0.0000	0.0040	0.0004	0.0040	0.0005	0,0000	(0.0000)	(0.0005)	(0.4444)	(0.4000)	(0.4004)	(0.0070)
	(a) Before Extraordinary items - Basic - Diluted	0.0026	0.0016 0.0016	0.0004 0.0004	0.0042 0.0042	0.0005 0.0005	0.0032 0.0032	(0.0966)	(0.0925) (0.0925)	(0.1141)	(0.1890)	(0.1994)	(0.2973) (0.2973)
	- Diluted (b) After Extraordinary items - Basic	0.0026 0.0026	0.0016	0.0004	0.0042	0.0005	0.0032	(0.0966) (0.0966)	(0.0925)	(0.1141) (0.1141)	(0.1890) (0.1890)	(0.1994) (0.1994)	(0.2973)
	- Diluted	0.0026	0.0016	0.0004	0.0042	0.0005	0.0032	(0.0966)	(0.0925)	(0.1141)	(0.1890)	(0.1994)	(0.2973)
<u> </u>		0.0020	0.0010	0.0004	0.0072	0.0000	0.0002	(0.0000)	(0.0020)	[ (0.1171)	(0.1000)	(0.100-1)	(0.2010)
I Fai	Part II												

444 982 301

687.759.918

100%

60.72%

414.982.301

717.759.918

100%

63.36%

Percentage of shares (as a % of the total share capital of the Company)	59.54%	60.72%	63.36%	59.54%
INVESTOR COMPLAINTS			As on 30.09.20	15
Pending at the begning of the quarter			Ni	l
Received during the quarter			Ni	i
Disposed of during the quarter			Ni	1
Remaining unresolved at the end of the quarter			Ni	i
	INVESTOR COMPLAINTS Pending at the begning of the quarter Received during the quarter Disposed of during the quarter	INVESTOR COMPLAINTS Pending at the begning of the quarter Received during the quarter Disposed of during the quarter	INVESTOR COMPLAINTS Pending at the begning of the quarter Received during the quarter Disposed of during the quarter	INVESTOR COMPLAINTS As on 30.09.20 Pending at the begining of the quarter Received during the quarter Ni Disposed of during the quarter Ni

444.982.301

687.759.918

100%

444.982.301

13,400,000

674.359.918

1.95%

1.18%

98%

414.982.301

717.759.918

100%

444.982.301

13,400,000

674,359,918

1.95%

	Statement o	of Assets and	Liabilities		(₹ in Lacs)
SI. No.	Particulars	As at Current Period ended Sept 30, 2015	As at Previous Year end Mar 31, 2015	As at Current Period ended Sept 30, 2015	As at Previous Year end Mar 31, 2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
Α	EQUITY AND LIABILITIES	, , , , , , , , , , , , , , , , , , ,		, ,	<u> </u>
	Shareholders Fund				
	(a) Share Capital	11,327.42	11,327.42	11,327.42	11,327.42
	(b) Reserve & Surplus	5,319.99	5,272.18	(8,995.23)	(6,854.11)
	Sub-total Shareholders funds	16,647.41	16,599.60	2,332.19	4,473.31
	2. Minority Interest	-	-	-	-
	Non-current Liabilities				
	(a) Long term borrowings	-	-	2,677.44	2,513.48
	(b) Long term provisions	12.75	15.28	160.76	168.75
	(c) Deferred tax liabilities (net)	-	-	-	-
	Sub-total Non-current liabilities	12.75	15.28	2,838.20	2,682.23
	4. Current Liabilities				
	(a) Short term borrowings	-	-	3,268.94	2,779.63
	(b) Trade Payable	53.38	61.94	1,456.10	1,446.33
	(c) Other current liabilities	25.76	57.90	1,772.04	1,628.82
	(d) Short term provisions	0.26	0.29	695.23	271.72
	Sub-total Current liabilities	79.40	120.13	7,192.31	6,126.50
	TOTAL - EQUITY & LIABILITIES	16,739.56	16,735.01	12,362.70	13,282.04
В	ASSETS				
	Non-current assets				
	(a) Fixed assets	7.46	13.67	2,876.91	3,329.12
	(b) Intangible assets	-	-	187.22	296.17
	(c) Goodwill on Consolidation	_ <u>-</u>		1,665.50	1,776.54
	(d) Deferred tax assets	6.19	5.41	14.72	14.25
	(e) Non-current investments	14,191.42	14,191.42	400.10	400.10
	(f) Long term loan & advances	9.18	9.18	664.83	651.08
	Sub-total Non-current assets	14,214.25	14,219.68	5,809.28	6,467.26
	2. Current assets				
	(a) Inventories	-	-	32.27	17.44
	(b) Trade Receivables			2,600.81	3,416.93
	(c) Cash and Cash equivalents	266.57	263.95	437.89	597.51
	(d) Short term loan and advances	2,153.53	2,138.81	1,071.35	1,104.10
	(e) Other Current assets	105.21	112.57	2,411.10	1,678.80

SI. No.	Particulars	3 months ended	3 months ended	Preceding 3 months ended	Year to date figures for the current period	-	For the Financial year
					ended	period ended	ended
		Sept 30, 2015				Sept 30, 2014	Mar 31, 201
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a. Digital media & handset trading	740.94	899.64	1,733.74	1,640.58	4,412.69	6,498.90
	b. Call center services	2409.38	2,121.54	2,618.58	4,530.92	4,920.65	9,669.47
	c. Others	<del>.</del>	<u>.</u>	l <del>.</del>	<del>.</del>	<del>-</del>	1.20
	Total	3,150.32	3,021.18	4,352.32	6,171.50	9,333.34	16,169.57
	Intersegment revenue	2.00	0.68	6.74	2.68	15.06	18.89
	Net Sales/Income from operation	3,148.32	3,020.50	4,345.58	6,168.82	9,318.28	16,150.68
2	Segment results profit/(loss) before tax & interest						
	from each segment						
	a. Digital media & handset trading	(599.66)	(464.75)	(850.54)	(1,064.41)	(1,286.64)	(2,318.61
	b. Call center services	(340.14)	(438.01)	(327.29)	(778.15)	(754.95)	(614.66
	c. Others	(0.12)	(0.21)	(0.02)	(0.33)	(0.11)	0.03
	Sub-total	(939.92)	(902.97)	(1,177.85)	(1,842.89)	(2,041.70)	(2,933.24
	Add: Interest income	8.80	5.95	6.06	14.75	12.28	86.39
	Less: Interest expenses	(96.34)	(86.30)	(59.89)	(182.64)	(114.85)	(296.01
	Less: Unallocable expeniture	(55.52)	(55.52)	(55.52)	(111.03)	(111.03)	(222.07
	Total profit before tax	(1,082.98)	(1,038.84)	(1,287.20)	(2,121.82)	(2,255.30)	(3,364.93
3	Capital Employed						
	a. Digital media & handset trading	1,360.61	1,693.64	2,741.53	1,360.61	2,741.53	2,031.45
	b. Call center services	3,987.55	3,915.60	5,560.75	3,987.55	5,560.75	5,534.63
	c. Others	409.32	409.44	1,413.94	409.32	1,413.94	409.55
	Total capital employed in the segment	5,757.48	6,018.68	9,716.21	5,757.48	9,716.22	7,975.63
	Unallocable corporate assets & liabilities	-	<u>-</u>	_	_	_	

444,982,301

687.759.918

100%

60.72%

414.982.301

717.759.918

63.36%

444.982.301

13,400,000

674,359,918

59.54%

1.95%

available for trading w.e.f. 10th May, 2013.Out of the right issue proceeds of Rs. 10,893.42 Lacs, as per utilisation certificates received, funds to the tune of Rs. 8928.93 Lacs as of Sept 30, 2015 has been utilised for the objects of the issue as stated in the Letter of Offer. The Board of Directors at its meeting held on Aug 13, 2015 has approved the change in manner of utilisation of funds raised in the right issue subject to the approval of Members. The Members at their Annual General Meeting held on Sept 28, 2015 has unanamiously approved the change in utilization of unutilised funds under Right Issue.

- The Company is registered with Reserve Bank of India (RBI) vide registration no. 13.01287 dated August 13, 1999 as NBFC Company. Since the Company presently does not meet the criteria of principal business of NBFC as specified by the RBI and instead qualifies as Core Investment Company (CIC) based on its current investment structure, the Company has notified the same to RBI vide letter dated April 20, 2013. The Company qualifies for exemption from registration as CIC and has applied for the same to RBI. The same is under due consideration of RBI. Further, the Company has also applied for deregistration as NBFC as it has
- The Consolidated Financial Results represents the result of the Company including its subsidiary companies, namely Digicall Teleservices Private Ltd. (DTPL),
- Digicall Global Private Ltd. (DGPL), NexG Devices Private Ltd. (NDPL), DigiVive Services Private Ltd. (DSPL) and Media Matrix Enterprises Private Ltd. (MMEPL) The Company is operating with "Digital Media and handset trading", Call center services and other unallocable segment. Accordingly, segment wise information
- has been given in line with the requirements of AS-17 "Segment Reporting"

Previous period / year figures have been re-grouped/re-classified wherever considered necessary to confirm to current period classification.

By Order of the Board

The Company has come out with issue of 90,77,85,000 equity shares with a face value of Re.1/- each at a premium of Rs. 0.20 per equity share for an amount date, that is, on March 19, 2013. The aforesaid shares allotted by the Board of Directors on 7th May, 2013 have already been listed at BSE Limited and are

2,525.31

16,739.56

The above standalone and consolidated unaudited financial results of the Company for the period ended Sept 30, 2015 as reviewed by the Audit Committee were

2,515.33

16,735.01

6,553.42

13,282,04

12,362.70

B. B. Chugh Director (Finance)