

**MOHINDRA FASTENERS LIMITED**

Regd. Office: 304, Gupta Arcade, Inder Enclave, Delhi-Rohtak Road, Delhi-110087  
CIN: L74899DL1995PLC064215 Tel. No.: +91-11-46200400, Fax No.: 011-25282667  
Website: www.mohindra.asia Email id: cs@mohindra.asia

**PART I**  
Statement of Audited Financial Results for the Quarter and Year ended 31ST March, 2016 (Rs.In Lakhs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
	Audited	Unaudited	Unaudited	Audited	Audited
<b>1. Total Income from operations (net)</b>	2828.60	2288.88	2652.88	9439.25	9470.49
<b>2. Net Profit / (Loss) from ordinary Activities after tax</b>	145.85	143.49	146.95	452.63	445.45
<b>3. Net Profit / (Loss) for the period after tax (after extraordinary items)</b>	145.85	143.49	146.95	452.63	445.45
<b>4. Paid up equity share capital(Face value of Rs. 10/- each)</b>	535.68	535.68	535.68	535.68	535.68
<b>5. Reserve (excluding Revaluation Reserves as shown in the balance sheet of previous year)</b>	2953.23	2633.81	2633.81	2953.23	2633.81
<b>6. Earning per share (before extraordinary items) (of Rs. 10 /- each) Basic and Diluted:</b>	2.72	2.68	2.74	8.45	8.32
<b>7. Earning per share (after extraordinary items) (of Rs. 10 /- each) Basic and Diluted:</b>	2.72	2.68	2.74	8.45	8.32

**Notes**

Note: The above is an extract of the detailed format of Quarterly and Yearly ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly ended Financial Results are available on the Company's website (www.mohindra.asia)

**Statement of Assets and Liabilities**

Particulars	As at 31st March, 2016 (Year Ended)	As at 31st March, 2015 (Year Ended)
<b>A. EQUITY AND LIABILITIES</b>		
(1) Shareholder's Funds		
(a) Share Capital	53568000	53568000
(b) Reserves and Surplus	295323181	263381316
<b>Sub-total Shareholder's funds</b>	<b>348891181</b>	<b>316949316</b>
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	3238429	8215025
(b) Deferred Tax Liabilities (Net)	29617520	28792173
<b>Sub-total-Non-current liabilities</b>	<b>32855949</b>	<b>37007198</b>
(3) Current Liabilities		
(a) Short-Term Borrowings	194929087	192495588
(b) Trade Payables	173156653	177777976
(c) Other Current Liabilities	17278263	16129458
(d) Short-Term Provisions	52587896	50337717
<b>Sub-total-Current Liabilities</b>	<b>437951899</b>	<b>436740739</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>819699029</b>	<b>790697253</b>
<b>B. ASSETS</b>		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	225397991	239805350
(ii) Intangible Assets	1659452	2509044
(III) Capital Work in Progress	46205489	33252571
(b) Non Current Investments	137617	137617
(c) Long Term Loans and Advances	13377653	8859544
(d) Other Non Current Assets	533417	299246
<b>Sub-total-Non-current assets</b>	<b>287311619</b>	<b>284863372</b>
(2) Current Assets		
(a) Inventories	249849931	251264967
(b) Trade Receivables	201705832	158312299
(c) Cash and Cash Equivalents	19840698	18061962
(d) Short-Term Loans and Advances	59922740	77082435
(e) Other Current Assets	1068209	1112217
<b>Sub-total-Current Assets</b>	<b>532387410</b>	<b>505833880</b>
<b>TOTAL-ASSETS</b>	<b>819699029</b>	<b>790697253</b>

For & on behalf of the board

PLACE:- NEW DELHI  
DATE:- 28.05.2016

Sunil Mishra  
(Chief Financial Officer)

Deepak Arneja  
(Managing Director & CEO)  
DIN 00006112