

Sl. No.	Particulars	(Rs. In Lacs)				
		Quarter ended	Quarter ended	Half Year ended	Half Year ended	Year ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales / Income from Operations	332.68	307.22	658.48	601.86	1284.01
2	Expenditure					
a.	Employees cost	58.43	61.37	113.48	119.15	228.61
b.	Depreciation	33.70	20.28	68.85	39.78	116.36
c.	Other Expenditure	128.93	133.44	245.81	259.77	555.64
	Total	221.06	215.09	428.14	418.70	900.61
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	111.62	92.13	230.34	183.16	383.40
4	Other Income	154.40	66.29	257.78	153.85	293.96
5	Excess Provision for NPA Written back	0.00	0.00	0.00	0.00	146.10
6	Profit from Operations before Interest & Exceptional Items (3+4+5)	266.02	158.42	488.12	337.01	823.46
7	Interest	5.18	1.48	11.19	3.13	3.14
8	Profit after Interest but before Exceptional Items (6-7)	260.84	156.94	476.93	333.88	820.32
9	Exceptional Items (Amounts written off & Loss on sale of Investments and Fixed Assets)	0.00	0.00	0.00	0.00	130.31
10	Profit (+)/ Loss (-) from Ordinary Activities before tax (8-9)	260.84	156.94	476.93	333.88	690.01
11	Tax Expense	0.00	0.00	0.00	0.00	232.00
12	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (10-11)	260.84	156.94	476.93	333.88	458.01
13	Extraordinary Items	0.00	610.39	0.00	610.39	610.39
14	Net Profit (+)/Loss (-)for the period (12+13)	260.84	767.33	476.93	944.27	1068.40
15	Paid up Equity Share Capital Face Value Rs. 10 / -	1936.36	1936.36	1936.36	1936.36	1936.36
16	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year.	-	-	-	-	2768.48
17	Earnings Per Share (EPS)					
a)	Basic and Diluted EPS before Extra Ordinary Items, for the period & for the year to date and for the Previous Year (not to be annualised)	1.35	0.81	2.46	1.72	2.37
a)	Basic and Diluted EPS after Extra Ordinary Items, for the period & for the year to date and for the Previous Year (not to be annualised)	1.35	3.96	2.46	4.88	5.52
18	Public Shareholdings					
-	Number of Shares	7766667	7923062	7766667	7923062	7845279
-	Percentage of shareholding	40.11%	40.92%	40.11%	40.92%	40.52%
19	Promoters and promoter group Shareholding**					
a)	Pledged/Encumbered					
-	Number of Shares	124843	Nil	124843	Nil	Nil
-	Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	1.08%	Nil	1.08%	Nil	Nil
-	Percentage of shares (as a % of the total Share Capital of the company)	0.64%	Nil	0.64%	Nil	Nil
b)	Non-encumbered					
-	Number of Shares	11472085	11440533	11472085	11440533	11518316
-	Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	98.92%	100%	98.92%	100%	100%
-	Percentage of Shares(as a % of the total Share Capital of the Company)	59.25%	59.08%	59.25%	59.08%	59.48%
THE MOTOR & GENERAL FINANCE LIMITED.						
STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2011						
Sl. No.	Particulars	(Rs in Lacs)				
		Half Year ended 30.09.2011 (UnAudited)	Corresponding Half Year ended 30.09.2010 (UnAudited)			
1	Shareholders Funds:					
(a)	Capital	1936	1936			
(b)	Reserves and Surplus	5743	5455			
2	Loan Funds	5042	4999			
	Total	12721	12390			
3	Fixed Assets	2880	2697			
4	Investments	10032	9973			
5	Current Assets, Loans and Advances					
(a)	Inventories	-	-			
(b)	Sundry Debtors	49	128			
(c)	Cash and Bank balances	53	240			
(d)	Other Current Assets	-	-			
(e)	Loans and Advances	2145	1720			
	Less: Current Liabilities and Provisions					
(a)	Liabilities	1857	1556			
(b)	Provisions	581	817			
6	Miscellaneous Expenditure (not written off or adjusted)	-	5			
7	Profit & Loss Account	-	-			
	Total	12721	12390			