

ANNUAL AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2016 (Rs. In Lakhs)

Particulars	Quarterly Ended			Yearly Ended	
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Previous year ended
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
	Unaudited	Unaudited	Unaudited	Audited	Audited
Income from operations					
Gross sales/income from operations	23.55	76.51	9.65	222.10	211.42
Less: Excise duty	2.63	8.58	0.55	24.76	22.65
Net sales/income from operations	20.92	67.93	9.10	197.34	188.77
Total income from operations (net)	20.92	67.93	9.10	197.34	188.77
Expenses					
(a) Cost of materials consumed	-	-	168.29	-	168.29
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	23.46	76.49	(216.29)	216.29	(17.11)
(c) Employee benefits expense	16.21	16.13	19.77	66.50	62.43
(d) Depreciation and amortisation expense	0.06	0.06	1.62	0.25	2.64
(e) Power and fuel	-	-	-	-	-
(f) Increase / (Decrease) in Excise duty on finished goods	(2.63)	(8.57)	24.24	(24.25)	2.14
(g) Other expenses	8.38	4.36	46.33	22.46	64.08
Total expenses	45.48	88.47	43.96	281.26	282.47
Profit / (Loss) from operations before other income, finance costs and exceptional items	(24.56)	(20.54)	(34.86)	(83.91)	(93.70)
Other income	11.39	3.60	5.31	21.39	16.72
Profit / (Loss) from ordinary activities before finance costs and exceptional items	(13.18)	(16.95)	(29.55)	(62.52)	(76.98)
Finance costs	-	-	-	-	0.38
Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(13.18)	(16.95)	(29.55)	(62.52)	(77.36)
Exceptional items	-	-	-	-	-
Profit / (Loss) from ordinary activities before tax	(13.18)	(16.95)	(29.55)	(62.52)	(77.36)
Tax expense					
Deferred tax Charge / (Credit)	0.64	-	1.81	0.64	1.81
Net Profit / (Loss) from ordinary activities after tax	(13.82)	(16.95)	(31.36)	(63.16)	(79.17)
Extraordinary items (net of tax expense)	-	-	-	-	-
Net Profit / (Loss) for the period	(13.82)	(16.95)	(31.36)	(63.16)	(79.17)
Paid-up equity share capital - Face Value	13.15	13.15	13.15	13.15	13.15
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
Basic and diluted Earnings per share (before extraordinary items)	(1.05)	(1.29)	(2.39)	(4.80)	(6.02)
Basic and diluted Earnings per share (after extraordinary items)	(1.05)	(1.29)	(2.39)	(4.80)	(6.02)
PARTICULARS OF SHAREHOLDING					
Public shareholding					
- Number of shares	605366	605366	605366	605366	605366
- Percentage of shareholding	46.05	46.05	46.05	46.05	46.05
Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
b) Non-encumbered					
- Number of shares	709162	709162	709162	709162	709162
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	53.95	53.95	53.95	53.95	53.95

Particulars	3 months ended 31/03/2016
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



Comilla - bhawan

STATEMENT OF ASSETS AND LIABILITIES AS ON MARCH 31, 2016

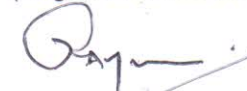
(Rs. In Lakhs)

Particulars	As at 31/03/2016 Audited	As at 31/03/2015 Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share Capital	13.15	13.15
(b) Reserves and Surplus	750.69	813.85
Sub-total - Shareholders' funds	763.84	827.00
Non-current liabilities		
Long-term provisions	10.34	9.75
Sub-total - Non-current liabilities	10.34	9.75
Current liabilities		
(a) Short-term borrowings	-	25.24
(b) Trade payables	-	18.55
(c) Other current liabilities	11.19	33.07
(d) Short-term provisions	6.07	12.48
Sub-total - Current liabilities	17.26	89.35
TOTAL - EQUITY AND LIABILITIES	791.43	926.10
ASSETS		
Non-current assets		
(a) Fixed assets	0.12	0.03
(b) Non-current investments	1.92	1.92
(c) Deferred tax assets (net)	2.65	3.30
(d) Long-term loans and advances	0.32	0.17
Sub-total - Non-current assets	5.01	5.42
Current assets		
(a) Inventories	0.13	216.42
(b) Trade receivables	434.29	492.54
(c) Cash and cash equivalents	307.43	156.48
(d) Short-term loans and advances	43.77	43.29
(e) Other current assets	0.78	11.95
Sub-total - Current assets	786.41	920.69
TOTAL - ASSETS	791.43	926.10

NOTES:

- The above results were taken on record at the meeting of Board of Directors held on 16th May, 2016.
- The Company is a single segment company.
- Previous period's figures have been recast, wherever necessary.

As Per our report attached
For RAVI KUMAR & CO.
Chartered Accountants
(Registration No. 001086C)


(Ravi Kumar)
Partner
Membership No. 13673
Place : Ghaziabad
Date : 16.05.2016



BY ORDER OF THE BOARD



(COMILLA MOHAN)
MANAGING DIRECTOR