

26/03/15



ARYAMAN

FINANCIAL SERVICES LTD

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Audited Financial Results for the Quarter and Year Ended March 31, 2015

(₹. in Lacs)

Sr. No.	Particulars	Standalone Results				Consolidated Results	
		Quarter Ended		Year Ended		Year Ended	
		Audited 31-Mar-15	Un-audited 31-Dec-14	Audited 31-Mar-14	Audited 31-Mar-15	Audited 31-Mar-14	Audited 31-Mar-15
1	Income from operations						
a	Net Sales/Income from Operations	58.75	32.26	68.10	161.32	246.75	832.62
b	Other Operating Income	3.36	3.35	10.22	15.51	16.54	33.83
	Total income from operations (Net)	62.11	35.61	78.32	176.83	263.29	866.45
2	Expenses						
a	Cost of Materials consumed	-	-	-	-	-	-
b	Purchases of stock-in-trade	-	-	-	-	-	684.02
c	Change in inventories of finished goods, work in progress & stock-in-trade	-	-	-	-	-	(40.99)
d	Employee benefits expenses	8.79	14.44	16.02	48.80	62.71	53.19
e	Depreciation and amortisation expense	0.40	0.68	0.59	2.43	2.39	3.50
f	Other expenses	29.11	15.19	51.28	83.20	144.92	96.86
	Total expenses	38.30	30.31	67.89	134.43	210.02	796.58
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	23.81	5.30	10.43	42.40	53.27	69.87
4	Other Income	-	-	-	-	-	0.03
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	23.81	5.30	10.43	42.40	53.27	69.90
6	Finance costs	0.37	0.46	0.51	1.66	1.81	19.25
7	Profit /(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	23.44	4.84	9.92	40.74	51.46	50.65
8	Prior Period Adjustments (Net of Tax)	-	(2.14)	-	-	-	-
9	Exceptional items	-	-	-	-	-	-
10	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	23.44	2.70	9.92	40.74	51.46	50.65
11	Tax Expense	4.28	(0.40)	2.36	8.42	10.28	12.52
12	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	19.16	3.10	7.56	32.32	41.18	38.13
13	Extraordinary Items	-	-	-	-	-	-
14	Net Profit / (Loss) for the period (11-12)	19.16	3.10	7.56	32.32	41.18	47.62



15	Share of profit/(loss) of associates	-	-	-	-	-	-	-
16	Minority Interest	-	-	-	-	-	0.69	-
17	Net Profit/Loss after taxes, minority interest and share of profit/(loss) of associates(13-14-15)	19.16	3.10	7.56	32.32	41.18	37.44	47.62
18	Paid-up equity share capital (Face Value of Rs. 10/- each)	1,097.50	1,097.50	1,097.50	1,097.50	1,097.50	1,097.50	1,097.50
19	Reserve excluding Revaluation Reserve	-	-	-	361.58	329.50	451.91	342.32
19.i	Earning Per Share (before extraordinary items)							
	Basic & Diluted (not annualised)	0.17	0.03	0.07	0.29	0.38	0.35	0.44
19.ii	Earning Per Share (after extraordinary items)							
	Basic & Diluted (not annualised)	0.17	0.03	0.07	0.29	0.38	0.35	0.44
A	PARTICULARS OF SHAREHOLDING							
20	Public Shareholding							
	No. of shares	3,791,970	3,791,970	3,791,970	3,791,970	3,791,970	3,791,970	3,791,970
	Percentage of shareholding	34.55	34.55	34.55	34.55	34.55	34.55	34.55
21	Promoters & Promoter Group Shareholding							
a	Pledged / Encumbered							
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-	-
	Percentage of shares (as a % of the total share Capital of the company)	-	-	-	-	-	-	-
b	Non- encumbered							
	Number of Shares	7,183,030	7,183,030	7,183,030	7,183,030	7,183,030	7,183,030	7,183,030
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares as a % of the total share Capital of the company)	65.45	65.45	65.45	65.45	65.45	65.45	65.45

	Particulars	3 months ended on 31/03/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unsolved at the end of quarter	NIL



Notes:

- 1 Disclosure of assets & liabilities (Standalone & Consolidated) as per clause 41(l)(ea) of the listing agreement for the year ended March 31, 2015

Audited Financial Results of Aryaman Financial Services Limited


STATEMENT OF ASSETS AND LIABILITIES

₹. In Lacs

Particulars	Standalone		Consolidated	
	As at 31 March 2015	As at 31 March 2014	As at 31 March 2015	As at 31 March 2014
	Audited	Audited	Audited	Audited
EQUITY AND LIABILITIES				
Shareholders' Funds:				
(a) Share Capital	1,097.50	1,097.50	1,097.50	1,097.50
(b) Reserves and Surplus	361.58	329.50	451.91	342.32
Sub-Total - Shareholder's Funds	1,459.08	1,427.00	1,549.41	1,439.82
Share Application Money pending allotment	-	-	-	-
Non Current Liabilities				
(a) Long -term borrowings	6.63	8.71	6.64	8.71
(b) Differed Tax Liability	7.08	6.45	9.88	8.24
(c) Long term provisions	-	-	-	-
Sub-total- Non Current Liabilities	13.71	15.16	16.52	16.95
Current Liabilities				
(a) Short-term borrowings	1.75	1.75	1.75	126.75
(b) Trade payables	3.91	2.38	5.51	3.43
(c) Other Current Liabilities	29.59	16.93	122.85	25.85
(d) Short term provisions	55.28	48.35	59.73	49.74
(e) Minority Interest	-	-	338.19	-
Sub-Total - Current Liabilities	90.53	69.41	528.03	205.77
	1,563.32	1,511.57	2,093.96	1,662.54
TOTAL - EQUITY AND LIABILITIES				
ASSETS				
Non - Current Assets				
(a) Fixed Assets	104.43	108.74	146.86	152.17
Goodwill	-	-	47.32	-
(b) Current Investments	-	-	-	-
(c) Non Current Investments	937.03	868.80	736.60	540.49
(d) Long term Loans & Advances	349.45	325.55	383.76	355.55
Sub-Total - Non Current Assets	1,390.91	1,303.09	1,314.54	1,048.21
Current Assets				
(a) Inventories	-	-	359.92	318.93
(b) Trade receivables	19.55	10.71	21.03	11.07
(c) Cash and Bank balances	144.79	184.35	357.84	267.76
(d) Short term Loans & Advances	8.07	13.42	17.54	16.09
(e) Other Non-Current Assets	-	-	23.09	0.48
Sub - Total - Current Assets	172.41	208.48	779.42	614.33
TOTAL ASSETS	1,563.32	1,511.57	2,093.96	1,662.54

- 2 The above results for the quarter & year ended 31/03/2015 are in accordance with Clause 41 of the listing agreement have been reviewed by the audit committee & approved by the Board of Directors at their meeting held on 29th May, 2015.
- 3 The company has only one business segment in which it operates viz Financial Services, Finance & related services.
- 4 Previous period's figures have been re-grouped / reclassified wherever necessary.
- 5 Provision for taxation includes provision for current income tax and deferred tax.

For Aryaman Financial Services Limited


Shripal Shah
Executive Director

