

CUPID TRADES AND FINANCE LIMITED

CIN NO. L51900MH1985PLC036665

AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS/YEAR ENDED ON 31ST MARCH, 2015

(Rs. In Lacs)

Sr. No.	Particulars	3 Months ended on 31.03.2015	3 Months ended on 31.12.2014	3 Months ended on 31.03.2014	Previous Accounting year (2013-2014)	Accounting year (2014-2015)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	(a) Net Sales /Income from Operation	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2	Total Expenditure					
	a) Increase /(decrease) in Stock in trade	0.00	0.00	0.00	0.00	0.00
	b) Trading Purchase	0.00	0.00	0.00	0	0
	c) Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
	d) Staff Cost	0.00	0.00	0.00	0.00	0.00
	e) Depreciation	0.00	0.00	0.43	0.43	0.00
	f) Other Expenses	0.02	0.12	0.12	0.62	0.39
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	0.02	0.12	0.55	1.05	0.39
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(0.02)	(0.12)	(0.55)	(1.05)	(0.39)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(0.02)	(0.12)	(0.55)	(1.05)	(0.39)
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	(0.02)	(0.12)	(0.55)	(1.05)	(0.39)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(0.02)	(0.12)	(0.55)	(1.05)	(0.39)
10	Tax expense	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(0.02)	(0.12)	(0.55)	(1.05)	(0.39)
12	Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	(0.02)	(0.12)	(0.55)	(1.05)	(0.39)
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	96.00	96.00	96.00	96.00	96.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting yearRs. _____)	0.00	0.00	0.00	0.00	0.00
16	Earning Per Share (EPS)					
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.00)	(0.01)	(0.06)	(0.11)	(0.04)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.00)	(0.01)	(0.06)	(0.11)	(0.04)
17	Public Shareholding					
	- No. of shares	960000	960000	960000	960000	960000
	- Percentage of shareholding	100%	100%	100%	100%	100%
18	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)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil



Statement Of Affairs

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	96.00	96.00
(b) Reserves and Surplus	204.02	204.18
(c) Money received against share warrants	0.00	0.00
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (Net)	0.00	0.00
(c) Other Long term liabilities	0.00	0.00
(d) Long term provisions	0.00	0.00
(4) Current Liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	0.38	0.51
(c) Other current liabilities	0.20	0.10
(d) Short-term provisions	17.62	17.62
Total	318.22	318.41
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	0.00	3.00
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	0.00	0.00
(c) Deferred tax assets (net)	0.00	0.00
(d) Long term loans and advances	0.00	291.84
(e) Other non-current assets	0.04	0.04
(2) Current assets		
(a) Current investments	291.90	0.00
(b) Inventories	3.68	3.68
(c) Trade receivables	0.00	0.00
(d) Cash and cash equivalents	3.95	1.20
(e) Short-term loans and advances	18.65	18.65
(f) Other current assets	0.00	0.00
Total	318.22	318.41

Note :

- 1 The above results have been taken on record by the Board of Directors at its meeting held on 25.05.2015
- 2 No complaint received from the shareholder during the quarter. Hence, at present no complaint pending against the company.
- 3 Previous year's figures regrouped and rearranged, wherever necessary.

Place : Mumbai
Date : 25.05.2015

