

**PROTO DEVELOPERS & TECHNOLOGIES LIMITED**  
(An ISO 9001:2000 Certified Company)

Regd. Off. : 127/1/29, W-1, Saket Nagar, Kanpur, U. P. -208025

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER' 2014**

**STATEMENT OF ASSETS AND LIABILITIES**

Sr. No.	Particulars	(Rs. In Lacs, Except per share data)				S. No.	Particulars	As on 30.09.2014 Unaudited	As on 30.09.2013 Unaudited
		Quarter ended (Unaudited)		Year ended (Audited)					
		30.09.2014	30.06.2014	30.09.2013	31.03.2014				
1	Net Sales/Income from Operations	5215.71	4543.25	7227.12	19031.08	A	Shareholder Funds	3953.32	3953.32
2	Expenditure (consumption of raw materials, purchases, depreciations & administrative expenses)	5199.94	4527.32	7171.30	18967.54				
3	Profit from operations before Other income, Interest and Exceptional Items(1-2)	15.77	15.93	55.82	63.54	b) Reserves & Surplus	10084.85	10150.46	
4	Other Income	15.77	15.93	55.82	63.54	Sub-total Shareholder funds			
5	Profit before Interest and Exceptional Items (3+4)	12.14	12.85	50.00	50.63	1	Non Current Liabilities	279.41	299.75
6	Interest	3.63	3.08	5.82	14.16	a) Long term borrowings	137.06	137.06	
7	Profit after Interest but before Exceptional Items (5-6)	3.63	3.08	5.82	14.16	b) Deferred tax liabilities	154.03	154.03	
8	Exceptional Items	1.50	2.08	1.00	9.66	c) other long term liabilities	570.5	590.84	
9	Profit (+)/Loss(-) from Ordinary Activities before Tax (7+8)	2.13	2.08	5.82	14.16	Sub-total Non-Current Liabilities			
10	Tax expense	2.13	2.08	5.82	14.16	2	Current Liabilities	476.38	484.38
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	0.00	0.00	0.00	0.00	a) Short term borrowings	612.55	634.71	
12	Extraordinary Items (net of tax expense Rs. NIL)	3953.32	3953.32	3953.32	3953.32	b) Trade payables	389.64	375.64	
13	Net Profit (+)/Loss(-) for the period (11-12)	0.00	0.00	0.00	0.00	c) Other current liabilities	233.56	210.56	
14	Paid-up equity share capital (Face value of Re 1/- each)	382915950	382915950	382915950	382915950	d) Short term provisions	1722.13	1705.29	
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	96.86	96.86	96.86	96.86	Sub-total Current Liabilities			
16	Basic and diluted EPS (not to be annualized) on face value of Re 1/- Public Shareholding (including shares underlying GDRs)	0.001	0.001	0.001	0.002	TOTAL EQUITY AND LIABILITIES			
17	- Number of shares	382915950	382915950	382915950	382915950	ASSETS			
18	- Percentage of shareholding Promoters and Promoters Group Shareholding	96.86	96.86	96.86	96.86	1	Non-current Assets	253.17	415.32
	a) Pledged / Encumbered	-	-	-	-	a) Fixed Asset	40.00	40.00	
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	b) Tangible	6399.70	6399.70	
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	c) Reward Point (NAV)	6692.87	6815.02	
	b) Non-encumbered	-	-	-	-	Sub-total Non-current assets			
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	2	Current Assets	683.54	629.45
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	a) Inventories	1926.65	1710.96	
		12416000	12416000	12416000	12416000	b) Trade receivables	24.05	39.14	
		100.00	100.00	100.00	100.00	c) Cash and cash equivalents	2992.09	3199.70	
		3.14	3.14	3.14	3.14	d) Short-term loan and advances	58.28	52.32	
						e) Other current assets	5684.61	5631.57	
						Sub-total Current assets			
						TOTAL ASSETS			
						12377.48			
						12446.59			

Notes :  
1) The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on October 31, 2014.  
2) The above results are subject to "Limited Review" by the Auditor of the Company.  
3) The status of investor complaints: Opening Nil, Recd. Nil, Resolved Nil, and Pending Nil.  
4) The previous quarter/period figures have been regrouped/rearranged wherever necessary.

By Order of the Board  
Date: 31.10.2014  
DIRECTOR