

10, Maitri, NS Rd. No. 10, JVPD Scheme, Juhu, Vile Parle West, Mumbai - 400 049 www.alkasecurities.com +91-022-2670 8941

CIN: L65910MH1994PLC165204

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2016

(Rs. In Lakhs)

							(Rs. In Lakhs)
	RTICULARS 3 Months Preceeding Corresponding Year To Date Figures For		Figures For	Previous			
Sr.		Ended	3 Months	3 months ended	Current Period	Previous Year	Accounting Yea
No.			Ended	in previous year	Ended	Ended	Ended
		31/03/16	31/12/15	31/03/15	31/03/16	31/03/15	31/03/15
		Audited	Unaudited	Audited	Audited	Audited	Audited
1	Net sales/Income from Operations	-	-	1	-	1	•
2	Other Income	1.55	-	-	1.55	-	-
3	Total Income (1 + 2)	1.55	-	•	1.55		•
4	Expenditure						
	(a) Staff Cost	0.03	0.36	1.80	0.15	3.00	3.00
	(b) Rent & Services Charges	-	-	-	-	-	-
	(3) Communication Expenses	0.01	0.05	-	0.04	-	-
	(d) Professional & Legal Expenses	0.01	-	0.06	0.08	0.12	0.12
	(e) Depreciation	-	-	-	-	1.90	1.90
	(f) other expenditure	-	-	1.55	-	1.75	1.75
	(g) Stock Exchange Expenses	0.50	0.50	1.45	2.00	3.80	3.80
5	Interest	-	0.30	54.00	-	67.50	67.50
6	Exceptional Items	-	-	-	-	-	-
	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)						
7		1.00	(1.21)	(58.86)	(0.72)	(78.07)	(78.07
8	Tax Expense	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	1.00	(1.21)	(58.86)	(0.72)	(63.91)	(63.91
10	Extraordinary items (Net of tax expense Rs. NIL)	-	- (,	- (55.55)	- (*/	-	-
	Net Profit/(Loss) for the period (9 - 10)	1.00	(1.21)	(58.86)	(0.72)	(63.91)	(63.91
12	Paid up equity share capital (Face Value Rs.1)	959.40	959.40	959.40	959.40	959.40	959.40
13	Reserve Excluding Revaluation Reserve as per balance sheet of previous accounting year						-
14	Earning Per Share (EPS) (Not Annualised)						
	a) Basic & diluted EPS before Extraordinary items for the period,						
	for the year to date and for the previous year	0.00	(0.00)	(0.06)	(0.00)	(0.07)	(0.07
	b) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.00	(0.00)	(0.06)	(0.00)	(0.07)	(0.07
15	Public Shareholding						
	-Number of Shares	50,380,959	50,380,959	50,380,959	50,380,959	50,380,959	50,381,059
	-Percentange of Shareholding	52.51%	52.51%	52.51%	52.51%	52.51%	52.51%
16	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851
	- Percenatge of shares (as a % of the total shareho-						
	lding of promoter and promoter group)	66.90%	66.90%	66.90%	66.90%	66.90%	66.90%
	- Percenatge of shares (as a % of the total share						
	Capital of the Company)	31.77%	31.77%	31.77%	31.77%	31.77%	31.77%
	b) Non - encumbered			_			_
	- Number of Shares	15,082,190	15,082,190	15,082,190	15,082,190	15,082,190	15,082,090
	- Percenatge of shares (as a % of the total shareho-						
	lding of promoter and promoter group)	33.10%	33.10%	33.10%	33.10%	33.10%	33.10%
	- Percenatge of shares (as a % of the total share						
	Capital of the Company)	15.72%	15.72%	15.72%	15.72%	15.72%	15.72%

Notes:

1) The above results were taken on record at the meeting of the board of directors held on 28th May 2016

2) In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended March - 2016: Opening -Nil: Received: Nil; Disposed Off - Nil: Pending - Nil

Place : Mumbai Dated : 28th May 2016 Mahendra Pandey
(Director)



10, Maitri, NS Rd. No. 10, JVPD Scheme, Juhu, Vile Parle West, Mumbai - 400 049 www.alkasecurities.com +91-022-2670 8941

CIN: L65910MH1994PLC165204 AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2016

(Rs. In Lakhs)

							(Rs. In Lakhs)
	PARTICULARS	3 Months	Preceeding	Corresponding	Year To Date	Figures For	Previous
Sr.		Ended	3 Months	3 months ended	Current Period	Previous Year	Accounting Yea
No.			Ended	in previous year	Ended	Ended	Ended
		31/03/16	31/12/15	31/03/15	31/03/16	31/03/15	31/03/15
		Audited	Unaudited	Audited	Audited	Audited	Audited
1	Net sales/Income from Operations	1.25	-	-	5.25	-	-
2	Other Income	1.95	-	-	3.50	-	-
3	Total Income (1 + 2)	3.20	-		8.75	-	-
4	Expenditure						
	(a) Staff Cost	0.43	0.36	1.80	1.05	3.00	3.00
	(b) Rent & Services Charges	0.23	-	-	0.90	-	-
	(3) Communication Expenses	0.01	0.05	-	0.04	-	-
	(d) Professional & Legal Expenses	0.07	-	0.06	0.25	0.12	0.12
	(e) Depreciation	-	-	-	-	1.90	1.90
	(f) other expenditure	0.05	-	1.55	0.27	1.75	1.75
	(g) Stock Exchange Expenses	0.50	0.50	1.45	2.00	3.80	3.80
5	Interest	-	0.30	54.00	-	67.50	67.50
6	Exceptional Items	_	-	-	_	-	-
	Profit/(Loss) from Ordinary Activities before tax (3)-(4+5+6)						
7		4.04	(4.24)	(E0.06)	4 24	(79.07)	(70.07)
	Tax Expense	1.91	(1.21)	(58.86)	4.24	(78.07)	(78.07)
8	Profit/(Loss) from Ordinary Activities after tax (7 - 8)	-	- 4.00	- (50.00)	-	- (00.04)	- (00.04)
9	Extraordinary items (Net of tax expense Rs. NIL)	1.91	(1.21)	(58.86)	4.24	(63.91)	(63.91)
10 11	Net Profit/(Loss) for the period (9 - 10)	-	-	-	-	-	-
12	Less: Minority Share	1.91	(1.21)	(58.86)	4.24	(63.91)	(63.91)
13	Net Profit /(Loss) After Minority Interest (11-12)	0.04	-	-	2.23	-	-
12	Paid up equity share capital (Face Value Rs.1)	1.87	(1.21)	(58.86)	2.01	(63.91)	(63.91)
	, , , , , , , , , , , , , , , , , , , ,	959.40	959.40	959.40	959.40	959.40	959.40
13	Reserve Excluding Revaluation Reserve as per balance sheet of previous accounting year						-
14	Earning Per Share (EPS) (Not Annualised)						
	a) Basic & diluted EPS before Extraordinary items for the period,		(0.00)	(2.22)	0.00	(0.07)	(0.07)
	for the year to date and for the previous year b) Basic & diluted EPS after Extraordinary items for the period,	0.00	(0.00)	(0.06)	0.00	(0.07)	(0.07)
45	for the year to date and for the previous year	0.00	(0.00)	(0.06)	0.00	(0.07)	(0.07)
15	Public Shareholding						
	-Number of Shares	50,380,959	50,380,959	50,380,959	50,380,959	50,380,959	50,381,059
	-Percentange of Shareholding	52.51%	52.51%	52.51%	52.51%	52.51%	52.51%
16	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851	30,476,851
	- Percenatge of shares (as a % of the total shareho-						
	lding of promoter and promoter group)	66.90%	66.90%	66.90%	66.90%	66.90%	66.90%
	- Percenatge of shares (as a % of the total share						
	Capital of the Company)	31.77%	31.77%	31.77%	31.77%	31.77%	31.77%
	b) Non - encumbered						
	- Number of Shares	15,082,190	15,082,190	15,082,190	15,082,190	15,082,190	15,082,090
	- Percenatge of shares (as a % of the total shareho-						
	lding of promoter and promoter group)	33.10%	33.10%	33.10%	33.10%	33.10%	33.10%
	- Percenatge of shares (as a % of the total share						
	Capital of the Company)	15.72%	15.72%	15.72%	15.72%	15.72%	15.72%
	1	70	/ 0				

Notes:

Place : Mumbai Dated : 28th May 2016 Menendra Pandey
(Director)

¹⁾ The above results were taken on record at the meeting of the board of directors held on 28th May 2016

^{2)} In terms of amended clause 41 of the Listing Agreement, details of number of investors complaints for the quarter ended March - 2016: Opening -Nil: Received: Nil; Disposed Off - Nil: Pending - Nil



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CIN: L65910MH1994PLC165204

Standalone Statement of Assets and Liabilities as at 31 March, 2016

EQUITY AND LIABILITIES Shareholders' Funds (a) Share capital (b) Reserves and surplus (113,937,826) (117,521,11 (17,997,826) (21,581,11 (17,997,81) (21,581,11 (17,997,81) (21,581,11 (17,997,81) (21,581,11 (17,997,81) (21,581,11 (17,997,81) (21,581,11 (17,997,81) (21,581,11 (17,997,81) (21,581,11 (17,997,81) (21,581,11 (17,997,81) (21,		Standardie Statement of Assets and Labouties as at 31 March, 2010							
EQUITY AND LIABILITIES			Particulars		31st March, 2015				
Shareholders' Funds				Rs	Rs				
(a) Share capital (b) Reserves and surplus (113,937,826) (21,1581,117,521,117,	ī.	EQUITY ANI	D LIABILITIES						
(a) Share capital (b) Reserves and surplus (113,937,826) (21,1581,117,521,117,	1	Shareholde	rs' Funds						
(b) Reserves and surplus (113,937,826) (117,521,117,52				95.940.000	95,940,000				
Non-current liabilities			·		(117,521,110)				
Non-current liabilities		` ´	•		(21,581,110)				
(b) Deferred tax liabilities (Net) (Refer Point 9 of Other Notes 27B) (c) Other Long term liabilities (d) Long-term provisions 4 Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions TOTAL I. ASSETS Non-current assets (i) Tangible assets (ii) Tangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Current shvestments (e) Other non-current assets (ii) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current loans and advances (f) Trade receivables (f) Cher current assets (f) Trade receivables (f) Trade receivables (f) Trade receivables (f) Cher current assets (f) Trade receivables (f) Trade receivables (f) Trade receivables (f) Cher current assets (f) Trade receivables (f) Cher current assets (f) Trade receivables (f) Trade receivabl	3	Non-current	t liabilities	, , ,	,				
(b) Deferred tax liabilities (Net) (Refer Point 9 of Other Notes 27B) (c) Other Long term liabilities (d) Long-term provisions 4 Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions TOTAL I. ASSETS Non-current assets (i) Tangible assets (ii) Tangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments (a) Current loans and advances (e) Other non-current assets (ii) Capital work-in-progress (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current loans and advances (e) Other current loans and advances (f) Cash and cash equivalents (g) Other current assets (h) Trade receivables (h) Trade receivables (h) Short-term loans and advances (h) Other current assets (h) Short-term loans and advances (h) Trade receivables (h) Short-term loans and advances (h) Trade receivables (h) Short-term loans and advances (h) Other current assets		(a)	Long-term borrowings (from directors)	48,637,025	45,137,025				
(c) Other Long term liabilities (d) Long-term provisions 16,976,558.00 4 Current liabilities (a) Short-term borrowings 4,048,650 4,048,650 (b) Trade payables 4,048,650 4,048,650 (c) Other current liabilities 2,320,257 17,135,4 (d) Short-term provisions 70TAL 55,396,158 49,544,77 I. ASSETS Non-current assets (i) Tangible assets (i) Intangible assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments 21,792,217 - (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments 21,792,217 - (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (net) (a) Currents Investments (a) Current assets (net) (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (1,966,44 (d) Short-term loans and advances (e) Other current assets (1,966,44 (d) Short-term loans and advances (e) Other current assets (1,914,179 (e) Other					794,635				
(d) Long-term provisions 16,976,558.00				385,125	385,125				
Current liabilities			_	16,976,558.00					
(b) Trade payables (c) Other current liabilities (d) Short-term provisions TOTAL ASSETS 1 Non-current assets (i) Tangible assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current loans and advances (f) Cash and cash equivalents (f) Cash and cash equivalents (f) Cother current assets (f) Cother current assets (f) Cother current assets (f) Cash and cash equivalents (f) Cother current assets (f)	4								
(c) Other current liabilities (d) Short-term provisions 2,320,257 17,135,4 231,733 125,00 170TAL 55,396,158 49,544,74 125,00 170TAL 55,396,158 125,00 1		(a)	Short-term borrowings	-	3,500,000				
(d) Short-term provisions 231,733 125,01 ASSETS Non-current assets		(b)	Trade payables	4,048,650	4,048,650				
ASSETS Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (f)		(c)	Other current liabilities	2,320,257	17,135,418				
ASSETS Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (f)		(d)	Short-term provisions	231,733	125,000				
Non-current assets (a) Fixed assets (i) Tangible assets 505,709 505,709 (iii) Intangible assets - - - (iii) Capital work-in-progress - - - (iv) Intangible assets under development - - - (b) Non-current investments 21,792,217 - - (c) Deferred tax assets (net) - - - (d) Long-term loans and advances - - - (e) Other non-current assets - - - - 2 Current assets - - 19,452,00 -			TOTAL	55,396,158	49,544,743				
(a) Fixed assets (i) Tangible assets 505,709 (ii) Intangible assets - (iii) Capital work-in-progress - (iv) Intangible assets under development 21,792,217 (b) Non-current investments 21,792,217 (c) Deferred tax assets (net) - (d) Long-term loans and advances - (e) Other non-current assets - (a) Currents Investments - (b) Trade receivables 21,166,207 17,566,44 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -	I.	ASSETS							
(i) Tangible assets 505,709 505,709 (ii) Intangible assets - - (iii) Capital work-in-progress - - (iv) Intangible assets under development - - (b) Non-current investments 21,792,217 - (c) Deferred tax assets (net) - - (d) Long-term loans and advances - - (e) Other non-current assets - - Current assets - - (a) Currents Investments - 19,452,00 (b) Trade receivables 21,166,207 17,566,44 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -	1	Non-current	t assets						
(iii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets 19,452,00 17,566,40 17,846 20,62 11,914,179 -		(a)	Fixed assets						
(iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets 19,452,00 17,566,44 20,62 11,914,179 -			(i) Tangible assets	505,709	505,709				
(iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets (a) Currents Investments (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets 19,452,00 17,566,44 20,62 11,914,179 -			(ii) Intangible assets	-	-				
(b) Non-current investments 21,792,217 - (c) Deferred tax assets (net) - - (d) Long-term loans and advances - - (e) Other non-current assets - - (a) Currents Investments - 19,452,00 (b) Trade receivables 21,166,207 17,566,40 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -			(iii) Capital work-in-progress	-	-				
(c) Deferred tax assets (net) - - (d) Long-term loans and advances - - (e) Other non-current assets - - 2 Current assets - 19,452,00 (b) Trade receivables 21,166,207 17,566,40 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -			(iv) Intangible assets under development						
(d) Long-term loans and advances - - (e) Other non-current assets - 2 Current assets - 19,452,00 (a) Currents Investments - 19,452,00 (b) Trade receivables 21,166,207 17,566,40 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -		(b)	Non-current investments	21,792,217	-				
(e) Other non-current assets - 2 Current assets - 19,452,00 (b) Trade receivables 21,166,207 17,566,40 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -		(c)	Deferred tax assets (net)	-	-				
2 Current assets - 19,452,00 (a) Currents Investments - 19,452,00 (b) Trade receivables 21,166,207 17,566,40 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -		(d)	Long-term loans and advances	-	-				
(a) Currents Investments - 19,452,00 (b) Trade receivables 21,166,207 17,566,40 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -		(e)	Other non-current assets	-					
(b) Trade receivables 21,166,207 17,566,40 (c) Cash and cash equivalents 17,846 20,62 (d) Short-term loans and advances - 12,000,00 (e) Other current assets 11,914,179 -	2	Current ass	ets						
(c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets 17,846 20,62 12,000,00		(a)	Currents Investments	-	19,452,000				
(d) Short-term loans and advances - 12,000,00 (e) Other current assets - 11,914,179 -		(b)	Trade receivables	21,166,207	17,566,407				
(e) Other current assets 11,914,179 -		(c)	Cash and cash equivalents	17,846	20,628				
		(d)	Short-term loans and advances	-	12,000,000				
TOTAL 55,396,158 49,544,74		(e)	Other current assets	11,914,179	-				
			TOTAL	55,396,158	49,544,744				
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CIN: L65910MH1994PLC165204

Consolidated Statement of Assets and Liabilities as at 31 March, 2016

	Particulars		31st March, 2016	31st March, 2015
			Rs	Rs
Ī.	EQUITY AN	D LIABILITIES		
1	Shareholde		05.040.000	05.040.000
	(a)	Share capital	95,940,000	95,940,000
	(b)	Reserves and surplus	(107,472,533)	(117,521,110
_	Non	4 !!ab:!!4!.a	(11,532,533)	(21,581,110
3	Non-curren		E0 474 000	45 427 025
	(a)	Long-term borrowings	50,174,266	45,137,025
	(b)	Deferred tax liabilities (Net) (Refer Point 9 of Other Notes 27B)	794,636	794,635
	(c)	Other Long term liabilities	385,125	385,125
4	(d) Current liab	Long-term provisions	-	-
4	(a)	Short-term borrowings	_	3,500,000
	(a) (b)	Trade payables	4,048,650	4,048,650
	(c)	Other current liabilities	4,047,741	17,135,418
	(c) (d)	Short-term provisions	244,708	125,000
	(u)	Short-term provisions	244,708	123,000
5	 Minority Int	erest	9,654,786	_
		TOTAL	74,793,937	49,544,743
I.	ASSETS			<u> </u>
1	Non-curren	t assets		
	(a)	Fixed assets		
		(i) Tangible assets	505,709	505,709
		(ii) Intangible assets	-	_
		(iii) Capital work-in-progress	-	_
		(iv) Intangible assets under development		
	(b)	Non-current investments	36,149,882	-
	(c)	Deferred tax assets (net)	-	-
	(d)	Long-term loans and advances	789,223	-
	(e)	Other non-current assets	-	-
2	Current ass	sets		
	(a)	Currents Investments	-	19,452,000
	(b)	Trade receivables	21,166,207	17,566,407
	(c)	Cash and cash equivalents	740,041	20,628
	(d)	Short-term loans and advances	2,413,373	12,000,000
	(e)	Other current assets	13,011,958	-
			_,,	
		TOTAL	74,793,937	49,544,744

Mandry