

Aqua Pumps Infra Ventures Limited

(Formerly known as Choice Infra Ventures limited)

1001, Sumer Plaza Opp. Tirupati Hotel, Marol Maroshi Road, Andheri (E) - 400059.

Tel. +91-22-67079999 Fax +91-22-67079898 Email: aquapiv@gmail.com;

Website: www.aquapivl.com CIN No:- L45400MH1992PLC070070

PART I		(₹ in Lakhs)					
Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2015							
Sr. No.	Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous year ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Income from operations	273.39	1179.14	209.89	1452.53	1284.22	4481.06
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (Net)	273.39	1179.14	209.89	1452.53	1284.22	4481.06
2	Expenses						
	(a) Operational Cost	193.15	1121.60	172.30	1314.75	1183.80	4201.14
	(b) Personnel Expenses	30.64	23.32	14.91	53.96	47.87	91.54
	(c) Depreciation and Amortisation Expense	6.68	4.84	1.01	11.52	2.09	6.58
	(d) Administrative & Other Expenses	71.27	61.15	15.43	132.42	30.91	105.58
	Total expenses	301.74	1210.91	203.65	1512.65	1264.67	4404.84
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(28.35)	(31.77)	6.24	(60.12)	19.55	76.22
4	Other income	33.63	54.65	11.92	88.28	15.70	81.52
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	5.28	22.88	18.16	28.16	35.25	157.74
6	Finance costs	1.64	0.56	0.00	2.20	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	3.64	22.32	18.16	25.96	35.25	157.74
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	3.64	22.32	18.16	25.96	35.25	157.74
10	Tax expense	1.12	6.9	5.60	8.02	10.89	54.44
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	2.52	15.42	12.56	17.94	24.36	103.30
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	2.52	15.42	12.56	17.94	24.36	103.30
14	Paid-up equity share capital (Face Value ` 10)	1512.76	1512.76	1512.76	1512.76	1512.76	1512.76
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1763.65
16.i	Earnings per share (before extraordinary items) (of ` 10 each) (not annualised):						
	(a) Basic	0.02	0.10	0.08	0.12	0.16	0.68
	(b) Diluted	0.02	0.10	0.08	0.12	0.16	0.68
16.ii	Earnings per share (after extraordinary items) (of ` 10 each) (not annualised):						
	(a) Basic	0.02	0.10	0.08	0.12	0.16	0.68
	(b) Diluted	0.02	0.10	0.08	0.12	0.16	0.68



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PART II							
Select Information for the Quarter and Half year ended September 30, 2015							
Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous year ended 31.03.2015	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A PARTICULARS OF SHAREHOLDING							
1 Public shareholding							
Number of shares	9174750	9174750	9174750	9174750	9174750	9174750	9174750
Percentage of shareholding	60.65%	60.65%	60.65%	60.65%	60.65%	60.65%	60.65%
2 Promoters and Promoter Group Shareholding							
a) Pledged / Encumbered							
Number of shares	0	0	750000	0	750000	0	0
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	12.60%	0.00%	12.60%	0.00%	0.00%
Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	4.96%	0.00%	4.96%	0.00%	0.00%
b) Non - encumbered							
Number of shares	5952850	5952850	5202850	5952850	5202850	5952850	5952850
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	87.40%	100.00%	87.40%	100.00%	100.00%
Percentage of shares (as a % of the total share capital of the company)	39.35%	39.35%	34.39%	39.35%	34.39%	39.35%	39.35%

Particulars	3 months ended 30.09.2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	0





AGARWAL DESAI & SHAH

CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050.
Tel 9820501848, 26419136, Email : rishisekhri@gmail.com

To
The Board of Directors,
Aqua Pumps Infra Ventures Limited
Mumbai

Sub: Limited Review Report of Financial results for the quarter ended 30th September, 2015

1. We have reviewed the accompanying statement of unaudited standalone financial results of **AQUA PUMPS INFRA VENTURES LIMITED** for the period ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards, notified as per section 133 of Companies Act, 2013 read with Rule 7 of Companies Accounts Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agarwal Desai & Shah
Chartered Accountants

Rishi A Sekhri
Partner

(Membership No. 126656)

Place: Mumbai
Date: 06/11/2015



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PART I		(₹ in Lakhs)					
Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2015							
Sr. No.	Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous year ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Income from operations	273.39	1179.14	209.89	1452.53	1284.22	4481.06
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (Net)	273.39	1179.14	209.89	1452.53	1284.22	4481.06
2	Expenses						
	(a) Operational Cost	193.15	1121.60	172.3	1314.75	1183.80	4201.14
	(b) Personnel Expenses	30.64	23.38	14.91	54.02	47.87	91.54
	(c) Depreciation and Amortisation Expense	6.68	4.84	1.01	11.52	2.09	6.58
	(d) Administrative & Other Expenses	71.29	61.27	16.36	132.56	31.87	106.65
	Total expenses	301.76	1211.09	204.58	1512.85	1265.63	4405.91
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(28.37)	(31.95)	5.31	(60.32)	18.59	75.15
4	Other income	33.63	54.65	11.92	88.28	15.70	81.52
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	5.26	22.70	17.23	27.96	34.29	156.67
6	Finance costs	1.64	0.56	0.00	2.20	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	3.62	22.14	17.23	25.76	34.29	156.67
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	3.62	22.14	17.23	25.76	34.29	156.67
10	Tax expense	1.12	6.9	5.60	8.02	10.89	54.44
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	2.50	15.24	11.63	17.74	23.40	102.23
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	2.50	15.24	11.63	17.74	23.40	102.23
14	Paid-up equity share capital (Face Value ` 10)	1512.76	1512.76	1512.76	1512.76	1512.76	1512.76
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2335.25
16.i	Earnings per share (before extraordinary items) (of ` 10 each) (not annualised):						
	(a) Basic	0.02	0.10	0.08	0.12	0.15	0.68
	(b) Diluted	0.02	0.10	0.08	0.12	0.15	0.68
16.ii	Earnings per share (after extraordinary items) (of ` 10 each) (not annualised):						
	(a) Basic	0.02	0.10	0.08	0.12	0.15	0.68
	(b) Diluted	0.02	0.10	0.08	0.12	0.15	0.68



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PART II							
Select Information for the Quarter and Half year ended September 30, 2015							
	Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous year ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	9174750	9174750	9174750	9174750	9174750	9174750
	Percentage of shareholding	60.65%	60.65%	60.65%	60.65%	60.65%	60.65%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	Number of shares	0	0	750000	0	750000	0
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	12.60%	0.00%	12.60%	0.00%
	Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	4.96%	0.00%	4.96%	0.00%
	b) Non - encumbered						
	Number of shares	5952850	5952850	5202850	5952850	5202850	5952850
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	87.40%	100.00%	87.40%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	39.35%	39.35%	34.39%	39.35%	34.39%	39.35%

	Particulars	3 months ended 30.09.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	0



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Statement of Assets & Liabilities as on September 30, 2015

Particulars	Standalone		Consolidated	
	As at current half year end 30.09.2015 (Unaudited)	As at previous year end 31.03.2015 (Audited)	As at current half year end 30.09.2015 (Unaudited)	As at previous year end 31.03.2015 (Audited)
(₹ in Lakhs)				
A. EQUITY AND LIABILITIES				
1. Shareholders' Fund				
(a) Share Capital	1512.76	1512.76	1512.76	1512.76
(b) Reserves and Surplus	1781.58	1763.65	2352.97	2335.25
Sub-total - Shareholders' funds	3294.34	3276.41	3865.73	3848.01
2. Non-Current Liabilities				
(a) Long-term borrowings	51.96	0.00	51.96	0.00
(b) Deferred tax liabilities (Net)	8.00	8.00	8.00	8.00
(c) Other long-term liabilities	0.00	30.00	69.71	164.16
(d) Long-term provisions	3.04	3.04	3.04	3.04
Sub-total - Non-Current Liabilities	63.00	41.04	132.71	175.20
3. Current Liabilities				
(a) Short-term borrowings	227.25	107.25	227.25	107.25
(b) Trade payables	12.64	4.43	12.75	4.53
(c) Other current liabilities	5743.27	24472.67	5743.27	24472.67
(d) Short-term provisions	0.00	0.00	0.00	0.00
Sub-total - Current Liabilities	5983.16	24584.35	5983.27	24584.45
TOTAL - EQUITY AND LIABILITIES	9340.50	27901.80	9981.71	28607.66
B. ASSETS				
1. Non-Current Assets				
(a) Fixed assets	207.94	116.80	207.94	116.80
(b) Non-current investments	1215.57	1215.57	1135.58	1235.57
(c) Long-term loans and advances	1388.12	1197.65	2051.92	1832.90
(d) Other non-current assets	142.14	74.37	195.76	107.83
Sub-total - Non-Current Assets	2953.77	2604.39	3591.20	3293.10
2. Current assets				
(a) Trade receivables	1402.53	385.80	1402.53	385.81
(b) Cash and cash equivalents	1.28	6.23	3.27	21.57
(c) Short-term loans and advances	4950.32	24905.38	4952.11	24907.18
(d) Other Current Assets	32.60	0.00	32.60	0.00
Sub-total - Current Assets	6386.73	25297.41	6390.51	25314.56
TOTAL - ASSETS	9340.50	27901.80	9981.71	28607.66

1 The aforesaid consolidated financial results were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors of the Company at its meeting held on November 06, 2015. The financial results for the quarter ended September 30, 2015 have been reviewed by the Statutory Auditors of the Company.

2. The above consolidated results includes the results of : Aqua Pumps Infra Ventures Limited and its subsidiary namely: Choice Realty Private Limited have been extracted from consolidated financial statements prepared in accordance with the principles as set out in the Accounting Standard -21.

3. The consolidated financial results should be read in conjunction with the notes to the financial results for the Quarter ended 30th September 2015.

4. Pursuant to Clause 41 of the Listing Agreement, the Company has opted to publish consolidated financial results. The standalone financial results are available at Company's website viz. www.aquapivl.com and on website of BSE (www.bseindia.com). Key standalone financial information is given below.

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
Revenue	307.02	1233.79	221.81	1540.81	1299.92	4562.58
Profit Before Tax	3.64	22.32	18.16	25.96	35.25	157.74
Profit After Tax	2.52	15.42	12.56	17.94	24.36	103.30

5. The effect of deferred tax liability shall be considered at the end of the accounting year.

6. Figures of the previous year/period have been regrouped /reclassified wherever deemed necessary.

Place: Mumbai
Date: November 6th, 2015



For Aqua Pumps Infra Ventures Limited

Govind Patodia
(Govind Patodia)
Managing Director
DIN- 02794184



AGARWAL DESAI & SHAH

CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050.
Tel 9820501848, 26419136, Email : rishisekhri@gmail.com

To
**The Board of Directors,
Aqua Pumps Infra Ventures Limited
Mumbai**

Sub: Limited Review Report of Financial results for the quarter ended 30th September, 2015

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **AQUA PUMPS INFRA VENTURES LIMITED** for the period ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Further we did not reviewed the Statement of unaudited financial of its subsidiary whose unaudited quarterly financial statements reflect the total assets of Rs 72,121,500/-, revenue of Rs. Nil; and the net loss of Rs 20,168/- for the quarter ended on September 30, 2015. The financial information of this subsidiary reviewed by other auditor whose report has been furnished to us by the management and our opinion on the quarterly financial results is based solely on the report of other auditor.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards, notified as per section 133 of Companies Act, 2013 read with Rule 7 of Companies Accounts Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agarwal Desai & Shah
Chartered Accountants

Rishi A Sekhri
Partner
Membership No. 126656



Place: Mumbai
Date: 06/11/2015