

## SHREE RANG MARK TRAVELS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2016

(Amount in Rupees)

PART I					
Sl. No.	Particulars	31.03.2016	31.12.2015	31.3.2016	31.03.2015
		Unaudited	UnAudited	Unaudited	Audited
1.	Income from operations				
	(a) Income from operations	2,277,155.80	2,785,640.70	12,447,540.36	7,558,813.35
	(b) Other operating income	-	-	-	-
	Total Income from operations (net)	2,277,155.80	2,785,640.70	12,447,540.36	7,558,813.35
2.	Expenses				
	a) Cost of materials consumed	1,043,870.00	1,729,988.70	7,582,951.15	2,627,305.96
	b) Changes in inventories of finished goods, work in progress and stock in trade	63,680.00	(73,845.73)	(306,127.86)	(-) 60.70
	c) Employee benefits expense	251,125.00	234,125.00	990,670.00	1,145,457.00
	d) Depreciation and amortisation expense	134,692.85	134,692.85	525,195.55	486,175.00
	e) Other expenses	603,790.40	698,790.40	3,091,285.31	2,606,533.70
	Total expenses	2,097,158.25	2,723,751.22	11,883,974.15	6,865,410.96
3.	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	179,997.55	61,889.48	563,566.21	693,402.39
4.	Other income	-	-	-	-
5.	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	179,997.55	61,889.48	563,566.21	693,402.39
6.	Finance costs (net)	-	-	-	-
7.	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	179,997.55	61,889.48	563,566.21	693,402.39
8.	Exceptional items	-	-	-	-
9.	Profit / (Loss) from ordinary activities before tax (7-8)	179,997.55	61,889.48	563,566.21	693,402.39
10.	Tax expense	-	-	-	-
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	179,997.55	61,889.48	563,566.21	693,402.39
12.	Extraordinary items	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	179,997.55	61,889.48	563,566.21	693,402.39
14.	Paid-up equity share capital (Face Value - Re.5/- per share)	33,037,000.00	33,037,000.00	33,037,000.00	33,037,000.00
15.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	586,069.72	586,069.72	586,069.72	586,069.72
16 (i)	Items (of Rs.5/- each) (not annualised)				
	(a) Basic	0.03	0.01	0.09	0.07
	(b) Diluted	0.03	0.01	0.09	0.07
16 (ii)	Items (of Rs.5/- each) (not annualised)				
	(a) Basic	0.03	0.01	0.09	0.07
	(b) Diluted	0.03	0.01	0.09	0.07
	See accompanying notes to the financial results.				

SHREE RANG MARK TRAVELS LTD

*Kunal Soan.*

Director



PART II					
<b>A. PARTICULARS OF SHAREHOLDING</b>					
1.	Public shareholding				
	- Number of shares	2,664,680.00	2,664,680.00	2,664,680.00	2,664,680.00
	- Percentage of Shareholding	0.40	0.40	0.40	0.40
2.	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	3,942,720.00	3,942,720.00	3,942,720.00	3,942,720.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	1.00	1.00	1.00	1.00
	- Percentage of shares (as a % of the total share capital of the company)	0.60	0.60	0.60	0.60

B. INVESTOR COMPLAINTS		Three Months Ended 31.03.2016
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes:

- The audited Financial result were reviewed by the Audit committee and approved at the meeting of the Board of Directors of the company held on 30th May,2016.

Place: Kolkata  
Dated: 30.05.2016



For Shree Rang Mark Travels Limited

For B. K. SEN & ASSOCIATES  
Chartered Accountants

(N. K. SEN)  
PARTNER M. No. 052754  
P.A. No.(FIRM) : AADFB7187L

SHREE RANG MARK TRAVELS LTD

Director

30 MAY 2016

**SHREE RANG MARK TRAVELS LTD.**

Unaudited Balance Sheet as at 31st March 2016

Particulars	31st March 2016	31st March 2015
	Unaudited	Audited
<b>I EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share capital	33,037,000.00	33,037,000.00
(b) Reserves and surplus	1,288,635.93	586,069.72
(c) Money received against share warrants		
<b>Sub-Total Share Holders Funds</b>	<b>34,325,635.93</b>	<b>33,623,069.72</b>
<b>2 Share application money pending allotment</b>		
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	1,145,255	1,675,522.00
(b) Deferred tax liabilities (Net)		
(c) Other Long term liabilities		
(d) Long- term provisions	478	478
<b>Sub-Total Non-Current liabilities</b>	<b>1,145,733.00</b>	<b>1,676,000</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables	3,165,479.00	164,998.56
(c) Other current liabilities	190,730.00	34,541.00
(d) Short -term provisions	205,430	11,047.40
(e) Proposed Dividend	0	65,000.00
(f) Corporate Dividend Tax	0	8,498.00
(g) Current Income Tax Liability	380,972	124,487.22
<b>Sub-Total of Current liabilities</b>	<b>3,942,611.00</b>	<b>408,572.18</b>
<b>Total</b>	<b>39,413,979.93</b>	<b>35,707,641.90</b>
<b>II ASSETS</b>		
<b>Non-current assets</b>		
<b>1 (a) Fixed assets</b>		
(i) Tangible assets	996,019.26	1,521,214.26
(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	3,150,250.00	3,649,429.00
(e) Other non-current assets		
<b>Sub-Total Non- Current Assets</b>	<b>4,146,269.26</b>	<b>5,170,643.26</b>
<b>2 Current assets</b>		
(a) Current investments		
(b) Inventories	63,680.00	60.7
(c) Trade receivables	32,974,351.49	28,958,918.80
(d) Cash and cash equivalents	99,500.00	110,399.14
(e) Short-term loans and advances		
(f) Other current assets	835,179.18	172,620.00
(g) Misc. Expenses	1,295,000.00	1,295,000.00
<b>Sub-Total of Current Assets</b>	<b>35,267,710.67</b>	<b>30,536,998.64</b>
<b>Total</b>	<b>39,413,979.93</b>	<b>35,707,641.90</b>
Significant Accounting Policies & Notes to Accounts		

For B.K.Sen & Associates  
Chartered Accountants  
FRN No. 316103E

(N.K.Sen)  
Partner  
Membership No: 052754

Place: Kolkata

Date: 30 MAY 2016



SHREE RANG MARK TRAVELS LTD

Kunal Gooch  
Director

To,  
The Board of Directors  
Shree Rang Mark Travels Limited.  
Premises No. 25, Tilak Nagar Colony,  
Kolkata-700040.

### LIMITED REVIEW REPORT

We have examined the quarterly financial result of Shree Rang Mark Travels Limited for the quarter ended 31<sup>st</sup> March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the company's Management and has been approved by the Board of Directors.

Our responsibility is to express an opinion on these financial result based on our review of such interim financial statements, which have been prepared in accordance with the recognition and measurement principle laid down in Accounting Standards for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India.

We conducted our examination in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the financial result is free of material misstatements. An examination includes examining, on a test basis, evidence supporting the amounts disclosed as financial result. An examination includes assessing the accounting principles used significant estimates made by management. We believe that our examination provides reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us this quarterly financial result:

- i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- ii) Give a true and fair view of the net profit for the quarter ended on 31.03.2016.



Place: Kolkata

Date: 30 MAY 2016

For B.K. Sen & Associates  
Chartered Accountants  
ERN-316103E

(N.K. Sen)  
Partner  
M. No- 052754

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