

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2015

(' in Lacs)

PART I		FOR THE QUARTER ENDED			FOR THE SIX MONTH ENDED		FOR THE YEAR
SL. NO.	PARTICULARS	30.09.15 (Unaudited) (1)	30.06.15 (Unaudited) (2)	30.09.14 (Unaudited) (3)	30.09.15 (Unaudited) (4)	30.09.14 (Unaudited) (5)	31.03.2015 (Audited) (6)
1	a) Net Sales / Income from Operation (incl. Service Income)	99.95	50.46	22.44	150.41	121.06	1,289.08
	b) Other Operating Income	-	-	0.86	-	3.47	-
	Total Operating Income-(1)	99.95	50.46	23.30	150.41	124.53	1,289.08
2	Total Expenditure			3.50	-	3.22	113.30
a)	Cost of Material Consumed	-	-	(2.84)	0.14	34.24	41.97
b)	Purchase of Stock in Trade	0.13	0.01	1.35	149.57	31.88	1,048.75
c)	Changes in Inventory of Finished Goods, Work In Progress and Stock In Trade	100.24	49.33				
d)	Employees Benefit Expense	9.32	8.91	32.12	18.23	86.37	109.22
e)	Depreciation & Amortisation Expense	1.38	1.38	1.41	2.76	3.11	10.15
f)	Other Expenditure	13.87	13.55	63.99	27.42	104.91	166.46
	Total Expenditure- (2)	124.94	73.18	99.53	198.12	263.73	1,489.85
3	Profit from Operations before other Income, Finance Costs and Exceptional Items (1-2)	(24.99)	(22.72)	(76.23)	(47.71)	(139.20)	(200.77)
4	Other Income	0.13	0.73	-	0.86	-	12.46
5	Profit before Finance Costs & Exceptional Items (3+4)	(24.86)	(21.99)	(76.23)	(46.85)	(139.20)	(188.31)
6	Finance costs	0.29	0.19	0.32	0.48	3.29	17.12
7	Profit after Finance Costs but before Exceptional Items (5-6)	(25.15)	(22.18)	(76.55)	(47.33)	(142.49)	(205.43)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7+8)	(25.15)	(22.18)	(76.55)	(47.33)	(142.49)	(205.43)
10	Tax Expense	-	-	-	-	-	-
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	(25.15)	(22.18)	(76.55)	(47.33)	(142.49)	(205.43)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11+12)	(25.15)	(22.18)	(76.55)	(47.33)	(142.49)	(205.43)
14	Paid up Share Capital	675.01	675.01	675.01	675.01	675.01	675.01
	Equity (Face Value - Rs. 10/-)	120.00	120.00	120.00	120.00	120.00	120.00
	Preference (Face Value - Rs. 100/-)	-	-	-	-	-	(679.44)
15	Reserves (Excluding Revaluation Reserves)	-	-	-	-	-	-
16	Basic & Diluted EPS	(0.42)	(0.38)	(1.18)	(0.80)	(2.21)	(3.24)
PART II							
A)	Particulars of shareholding						
1	Public Shareholding						
	No. of Shares	3317804	3317804	3317804	3317804	3317804	3317804
	Percentage of Share Holdings	49.15	49.15	49.15	49.15	49.15	49.15
2	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered	-	-	-	-	-	-
	No. 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	3432296	3432296	3432296	3432296	3432296	3432296
	No. of Shares	100	100	100	100	100	100
	Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	50.85	50.85	50.85	50.85	50.85	50.85
	Percentage of Shares(as a % of the total share capital of the Company)						
B)	Investor Complaints						
		3 Months ended 30th September'2015					
	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					

STATEMENT OF ASSETS AND LIABILITIES

(` in Lacs)

SL NO.	PARTICULARS	30.09.2015 Unaudited	31.03.2015 Audited
Equity & Liabilities			
1	Share Holder's Funds		
	a) Share Capital	795.01	795.01
	b) Reserves & Surplus	(726.77)	(679.44)
2	Non Current Liabilities		
	a) Long Term Borrowings	-	-
	b) Long Term Provisions	7.92	7.92
3	Current Liabilities		
	a) Short Term Borrowings	2,281.33	2,418.19
	b) Trade Payables	158.41	158.64
	c) Other Current Liabilities	84.71	118.36
TOTAL		2,600.61	2,818.68
Assets			
1	Non Current Assets		
a)	Fixed Assets		
	Tangible Assets	8.20	10.77
b)	Deferred Tax Assets(Net)	300.32	300.32
c)	Long term Loans & Advances	500.76	500.87
d)	Other Non Current Assets	-	-
2	Current Assets		
a)	Inventories	553.53	703.10
b)	Trade Receivables	812.06	846.30
c)	Cash and Cash Equivalents	35.52	57.81
d)	Short term Loans & advances	388.49	397.78
e)	Other Current Assets	1.73	1.73
TOTAL		2,600.61	2,818.68

Notes

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 9th November,2015. The Auditor have carried out Limited Review of the above results.
- Segment reporting is not applicable as the company's activity falls within a single business segment.
- Provision for Taxation will be provided at the end of the financial year.
- The figures for the previous periods have been restated/regrouped, wherever necessary, to confirm to the current period classification.

Place : Kolkata
Date : 9th November,2015

BY Order of the Board


V.VANCHI
MANAGING DIRECTOR