PROTO DEVELOPERS & TECHNOLOGIES LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 30TH SEPTEMBER' 2015

(Rs. In Lacs, except EPS & shareholding data)

		Quarter Ended			Half Year Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Net Sales/Income from Operations	6441.25	6334.25	5215.71	12775.50	9758.96	21831.07
2	Expenditure (consumption of raw materials, purchases, depreciations & administrative expenses)	6424.12	6317.32	5199.94	12741.44	9727.26	21768.14
3	Profit from operations before Other Income, Interest and Exceptional Items(1-2)	17.13	16.93	15.77	34.06	31.70	62.93
4	Other Income	0	-				0.78
5	Profit before Interest and Exceptional Items (3+4)	17.13	16.93	15.77	34.06	31.70	63.71
6	Interest	12.13	12.61	12.14	24.74	24.99	48.36
7	Profit after Interest but before Exceptional Items (5-6)	5.00	4.32	3.63	9.32	6.71	15.35
8	Exceptional Items				-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before Tax (7+8)	5.00	4.32	3.63	9.32	6.71	15.35
10	Tax expense	1.50	1.00	1.50	2.50	2.50	6.50
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	3.50	3.32	2.13	6.82	4.21	8.85
12	Extraordinary Items (net of tax expense Rs. NIL)		-		-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	3.50	3.32	2.13	6.82	4.21	8.85
14	Paid-up equity share capital (Face value of Re 1/- each)	3953.32	3953.32	3953.32	3953.32	3953.32	3953.32
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-			-	-	-
16	Basic and diluted EPS (not to be annualized) on face value of Re 1/-	0.001	0.001	0.001	0.002	0.001	0.002
17	Public Shareholding (including shares underlying GDRs)						
	- Number of shares	362915950	382915950	382915950	362915950	382915950	382915950
	- Percentage of shareholding	91.80	96.86	96.86	91.80	96.86	96.86
18	Promoters and Promoters Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	-		-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-		-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-		-	-	-	-
	b) Non-encumbered						
	- Number of shares	32416000	12416000	12416000	32416000	12416000	12416000
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	8.20	3.14	3.14	8.20	3.14	3.14

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

S. No.	Particulars	As on 30.09.2015 Unaudited	As on 30.09.2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder' Funds		
a)	Capital	3953.32	3953.32
b)	Reserves & Surplus	6142.99	6197.14
	Sub-total Shareholder' funds	10096.31	10150.46
2	Non Current Liabilities		
a)	Long term borrowings	239.88	299.75
b)	Deferred tax liabilities	137.06	137.06
c)	other long term liabilities	284.03	154.03
	Sub-total Non-Current Liabilities	660.97	590.84
3	Current Liabilities		
a)	Short term borrowings	246.12	484.38
b)	Trade payables	753.55	634.71
c)	Other current liabilities	435.13	375.64
d)	Short term provisions	212.78	210.56
	Sub-total Current Liabilities	1647.58	1705.29
	TOTAL EQUITY AND LIABILITIES	12404.86	12446.59
B	ASSETS		
1	Non-current Assets		
	Fixed Asset		
a)	Tangible	242.17	415.32
b)	Reward Point (NAV)	100.00	..
c)	Non-current investments	6399.70	6399.70
	Sub-total Non-current assets	6741.87	6815.02
2	Current Assets		
a)	Inventories	723.53	629.45
b)	Trade receivables	1988.65	1710.96
c)	Cash and cash equivalents	32.13	39.14
d)	Short-term loand and advances	2843.09	3199.70
e)	Other current assets	75.59	52.32
	Sub-total Current assets	5662.99	5631.57
	TOTAL ASSETS	12404.86	12446.59

Notes :

1. The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2015.
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.

Proto Developers & Technologies Ltd. New Delhi

By Order of the Board

Vinod Kumar
Whole Time Director

Place : New Delhi
Dated : 14.11.2015