

MORYO INDUSTRIES LIMITED

Regd. Off.: Shop No.52/A,1st Floor,Om Heera Panna Premises
Behind Oshiwara Police Station, Andheri(west), Mumbai-400053

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2015

PART I		BSE CODE : 513305			(Rs. Lakhs)	
PARTICULARS		Quarter Ended			Year Ended	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Income from Operations					
	Net Sales/Income from Operations	304.09	0.01	152.45	463.07	1,100.76
	Other Operating Income	-	32.97	(37.74)	-	27.23
	Total Income from Operation	304.09	32.98	114.71	463.07	1,127.99
2	Expenditure					
	(a) Cost of materials consumed		-	-	-	-
	(b) Purchase of Stock in Trade	230.93	57.22	125.39	304.64	966.02
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	191.95	(78.56)	328.13	221.54	152.57
	(d) Employee benefit Expenses	0.24	2.37	0.26	9.79	10.56
	(e) Depreciation & amortisation Expenses	0.02	0.02	0.02	0.08	0.05
	(f) Other Expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.78	0.76	2.55	4.73	9.22
	Office Rent	0.03	0.46		1.20	
	Total Expenses	424.95	(17.73)	456.35	541.98	1,138.42
	Profit/(Loss) from operations before other income, finance cost & exceptional items	(120.86)	50.71	(341.64)	(78.91)	(10.43)
3	Other income					
	Profit/(Loss) from ordinary activities before finance cost & exceptional items	(120.86)	50.71	(341.64)	(78.91)	(10.43)
4	Financial Cost					
	Profit/(Loss) from ordinary activities after finance cost but before exceptional items	(120.86)	50.71	(341.64)	(78.91)	(10.43)
5	Exceptional Items					
	Profit/(Loss) from ordinary activities before tax	(120.86)	50.71	(341.64)	(78.91)	(10.43)
6	Tax Expenses					
	Net Profit / (Loss) from ordinary activities after tax	(120.86)	50.71	(345.49)	(47.09)	(14.28)
7	Extra ordinary items(net of tax expenses)				14.74	
	Net profit / (Loss) for the period	(120.86)	50.71	(345.49)	(61.83)	(14.28)
8	Share of profit/(loss) of associates					
	Net profit / (Loss) after taxes, Minority interest and share of profit of associates	(120.86)	50.71	(345.49)	(61.83)	(14.28)
9	Paid-up Equity Share Capital, FV Rs.5/-	825.02	825.02	825.02	825.02	825.02
10	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.				946.35	946.35
11	Earning Per share(EPS) before extraordinary items (Not annualised)					
	(a) Basic	(0.73)	0.31	(2.09)	(0.37)	(0.09)
	(b) Diluted	(0.73)	0.31	(2.09)	(0.37)	(0.09)
12	Earning Per share(EPS) after extraordinary items (Not annualised)					
	(a) Basic	(0.73)	0.31	(2.09)	(0.37)	(0.09)
	(b) Diluted	(0.73)	0.31	(2.09)	(0.37)	(0.09)

PART II

Sr. No	PARTICULARS OF SHAREHOLDINGS					
1	Public Share Holding					
	(a) No. of Shares	16500380	16500380	16500380	16500380	16500380
	(b) Percentage of Holding	100.00%	100.00%	100.00%	100.00%	100.00%
2	Promoters and Promoter Group share holding					
	(a) Pledged/Encumbered					
	-Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	-Number of shares	0	0	0	0	0
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	100%	100%	100%	100%	100%
	-Percentage of shareholding(as a %of the total sharecapital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%

Statement of Assets & Liabilities as on 31st March, 2015

Sr. No	Particulars	As On 31-Mar-15 Audited	As On 31-Mar-14 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund	825.02	825.02
	(a) Share Capital	884.52	946.35
	(b) Reserves & Surplus		
	© Money raised against share warrants	1709.54	1771.37
	Sub-total-shareholders Fund		
2	Share application money pending allotment	-	-
3	Non Current Liabilities		
	(a) Long Term Liability	-	3.85
	(b) Deffered Tax Liabilities	-	-
	© Other Long-term Liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-total-Non current Liabilities	-	3.85
4	Current Liabilities		
	(a) Short term borrowings	28.29	90.76
	(b) Trade Payables	0.00	0.00
	(c) Other current Liabilities	0.05	0.06
	(d) Short-term provisions		
	Sub-total- Current Liabilities	28.34	90.82
	TOTAL - EQUITY AND LIABILITIES	1737.88	1866.04
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.34	0.42
	(b) Non-current investments		58.84
	(c) Deffered tax assets (net)	27.98	-
	(d) Long-term loans and advances	0.00	-
	(e) Other non-current asstes	0.00	-
	Sub-total-Non-current assets	28.32	59.26
2	Current assets		
	(a) Current investments	0.00	-
	(b) Inventories	137.74	359.28
	(c) Trade recievables	34.51	37.00
	(d) Cash and cash equivalents	51.80	97.37
	(e) Short- term loans and advances	1466.97	1312.53
	(f) Other current assets	18.54	0.6
	Sub-total-Current assets	1,709.56	1,806.78
	TOTAL-ASSETS	1737.88	1866.04

Note:-

- (1) The above financial results for the quarter ended 31st March, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on **28th May, 2015** and reviewed by Statutory Auditors.
- (2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.
- (3) Investor Compliant for the Quarter Ended 31/03/2015. Opening - 0, Received -2, Resolved -2, Closing - 0.
- (4) This Result is available on our Website www.moryoindustries.com
- (5) The Company operate in Two Business Segment i.e. Textile Buisness and Finance Business Activities. Business segment has been identified as separable primary segment in accordance with Accounting Standard 17 'Segment Reporting' as prescribed under Companies (Accounting Standards) Rules, 2006, taking into Account the organisational and internal reporting structure as well as evaluation of risk and return of this segments.

Place:- Mumbai -
Date :- 28/05/2015

For Moryo Industries Ltd
Kishor
Kishor Khandagale
[Managing Director]

MORYO INDUSTRIES LIMITED

audited Standalone Segment Wise Revenue, Results and Capital Employed
For the Quarter Ended 31.03.2015

PART I

BSE CODE : 513305

(Rs. Lakhs)

Sr. No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Segment Revenue					
	(a) Income from Textile Business	234.56			234.56	-
	(b) Income From Finance Business	69.53	32.98	115.50	228.51	1,127.23
	(c) Other Operating Income	-				
	Total Income from Operation	304.09	32.98	115.50	463.07	1,127.23
	Less: Inter Segment Revenue	-				
	Net sales/Income From Operations	304.09	32.98	115.50	463.07	1,127.23
2	Segment Results					
	Profit/ Loss Before Tax and Interest from Each Segment	-	-	-	-	-
	(a) Segment- Textile Business	3.63			3.63	-
	(b) Segment- Finance Business	(122.59)	54.32	(338.04)	(67.36)	9.41
	Total	(118.96)	54.32	(338.04)	(63.73)	9.41
	Less: (i) Interest	-				
	(ii) Other unallocable Expenditure net off	1.90	3.61	7.45	15.18	23.69
	(iii) Un-allocable income	-				
	Total Profit Before Tax and Extra Ordinary Items	(120.86)	50.71	(345.49)	(78.91)	(14.28)
3	Capital Employed					
	(Segment Assts-Segment Liabilities)				541.98	
	(a) Textile Business	7.43			7.43	-
	(b) Finance Business	1,604.90	1,798.57	1,771.36	1,604.90	1,771.36
	(b) Other Non Allocatable Assets (Net of Liabilities)	97.20			97.20	-
	Total Capital Employed	1,612.33	1,798.57	1,771.36	1,709.53	1,771.36