

ARDI INVESTMENT AND TRADING CO. LIMITED
REGD OFF: 3, HEMU CASTLE, DADA BHAIR ROAD, VILE PARLE EAST, MUMBAI-400 056
Statement of Assets and Liabilities

		(Rs. In Lacs)	
Particulars	Six Months Ended 30th Sep 2015	Year Ended March 2015	31st
	(UNAUDITED)	(AUDITED)	
1 Shareholders' Fund			
(a) Share Capital	40.00		40.00
(b) Share Application Money	-		-
(c) ESOP Outstanding	-		-
(d) Reserve & surplus	(70.92)		(70.89)
2 Non Current Liabilities			
(a) Other Long Term Liabilities	47.30		47.30
3 Current Liabilities & Provisions			
(a) Current Liabilities	2.11		2.11
(b) Provisions	0.28		0.28
TOTAL	18.77		18.80
4 Non Current Assets	-		-
	-		-
5 Current Assets			
(a) Inventories	-		-
(b) Sundry Debtors	-		-
(c) Cash & Bank Balances	0.75		0.78
(d) Loans and Advances	-		-
(e) Other Current Assets	18.02		18.02
TOTAL	18.77		18.80

By order of the Board of Directors
For ARDI INVESTMENT AND TRADING COMPANY LIMITED

Date: 14/11/2015
Place: Mumbai

Director

Vijay P. Shah



ARDI INVESTMENT AND TRADING CO. LIMITED
REGD OFF : 3, HEMU CASTLE, DADA BHAJI ROAD, VILE PARLE EAST, MUMBAI-400 056

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30.09.2015

Sl. No.	Particulars	Quarter Ended			Six months ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Rs. In Lacs (Except EPS & No. of shares)					
1	(a) Net Sales / Income from operations	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	Total	-	-	-	-	-	-
2	Expenditure						
	(a) Increase / (Decrease) In Stock In Trade	-	-	-	-	-	-
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c) Purchase of trading goods	-	-	-	-	-	-
	(d) Manufacturing Expenses	-	-	-	-	-	-
	(e) Employees Cost	-	-	-	-	-	-
	(f) Depreciation	-	-	-	-	-	-
	(g) Patent Expenses	-	-	-	-	-	-
	(h) Bad debts	-	-	-	-	-	-
	(i) Other Expenditure	-	0.03	1.03	0.03	1.12	1.37
	Total [2 (a + b + c + d + e + f + g + h + i)]	-	0.03	1.03	0.03	1.12	1.37
3	Profit from Operations before Other Income, Finance Cost and	-	(0.03)	(1.03)	(0.03)	(1.12)	(1.37)
4	Other Income	-	-	-	-	-	-
5	Profit before Finance Cost and Exceptional Items (3 + 4)	-	(0.03)	(1.03)	(0.03)	(1.12)	(1.37)
6	Finance Cost	-	-	-	-	-	-
7	Profit after Finance Cost but before Exceptional Items (5 - 6)	-	(0.03)	(1.03)	(0.03)	(1.12)	(1.37)
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	-	(0.03)	(1.03)	(0.03)	(1.12)	(1.37)
10	Provision for Taxation						
	i) Income Tax	-	-	-	-	-	-
	ii) Deferred Tax	-	-	-	-	-	-
11	Profit from ordinary activities after tax (9-10)	-	(0.03)	(1.03)	(0.03)	(1.12)	(1.37)
12	Extra Ordinary Item (Net)	-	-	-	-	-	-
13	Net Profit After Extra Ordinary Item (11-12)	-	(0.03)	(1.03)	(0.03)	(1.12)	(1.37)
14	Paid up Equity Share Capital (Face Value Rs. 10/-)	40.00	40.00	40.00	40.00	40.00	40.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	(69.52)
16	Earning Per Share (EPS) (Basic & Diluted) not Annualized						
	- Before Extra Ordinary Items	-	(0.01)	(0.26)	(0.01)	(0.28)	(0.34)
	- After Extra Ordinary Items	-	(0.01)	(0.26)	(0.01)	(0.28)	(0.34)
	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of Shares	235100	235100	235100	235100	235100	235100
	- Percentage of Shareholding	58.78	58.78	58.78	58.78	58.78	58.78
2	Promoter and Promoter group shareholding						
a	Pledged / Encumbered						
	i. No. of shares	0	0	0	0	0	0
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	iii. % of shareholding (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b	Non-Encumbered						
	i. No. of shares	164900	164900	164900	164900	164900	164900
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	100	100	100	100	100	100
	iii. % of shareholding (as a % of the total share capital of the company)	41.22	41.22	41.22	41.22	41.22	41.22
	INVESTOR COMPLAINTS QUARTER ENDED 30.09.2015						
	Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	Balance at the end of quarter			
	NIL	NIL	NIL	NIL			

Notes:

- The above results have been reviewed and approved in the meeting of Board of Directors held on 14th November, 2015.
- The Company's business activity falls within a single primary business segment.
- Previous year's figures are re-grouped, re-arranged, re-classified wherever necessary.

By order of the Board of Directors
For ARDI INVESTMENT AND TRADING COMPANY LIMITED

Director

Uday P. Shah



Date: 14/11/2015
Place: Mumbai