

THE CENTRAL PROVINCES RAILWAYS COMPANY LIMITED					
CIN NO:-L45202MH1910PLC000319					
Regd. Off.:Unit No.B-35, Ground Floor, Building No. 01, Ganjawal Shopping Center, S. V. P. Road, Borivali (West) ,Mumbai -400092					
Audited Financial Results for the Quarter Ended March 2015					
(All amount are in Indian Rupees lakhs, except the share data)					
Particulars	3 months ended	3 months	3 months ended	Year to date	Previous
	(31/03/2015)	ended	(31/03/2014)	figures for the	accounting year
		(31/12/2014)		year ended	ended
	(Audited)	(Unaudited)	(Unaudited)	(31/03/2015)	(31/03/2014)
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1. Net Sales/Income from Operations / Other Operating Income	0.00	0.00	0.00	0.00	0.00
2. Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	2.62	1.60	(1.56)	6.07	15.28
b. Consumption of raw materials					
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employees cost	0.20	0.00	0.00	0.20	0.00
e. Depreciation	0.00	0.00	0.00	0.00	0.00
f. Other expenditure	1.20	1.30	1.10	7.53	1.69
g. Total	4.02	2.90	(0.46)	13.80	16.97
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(4.02)	(2.90)	0.46	(13.80)	(16.97)
4. Other income	0.00	0.00	8.00	0.00	8.00
5. Profit before Interest & Exceptional Items (3+4)	(4.02)	(2.90)	8.46	(13.80)	(8.97)
6. Interest	0.00	0.00	0.00	0.00	0.00
7. Profit after Interest but before Exceptional Items (5-6)	(4.02)	(2.90)	8.46	(13.80)	(8.97)
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(4.02)	(2.90)	8.46	(13.80)	(8.97)
10. Tax expense	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(4.02)	(2.90)	8.46	(13.80)	(8.97)
12. Extraordinary Item (net of tax expense Rs.....)	0.00	0.00	0.00	0.00	0.00
13. Net Profit ( )/Loss(-) for the period (11-12)	(4.02)	(2.90)	8.46	(13.80)	(8.97)
14. Paid-up equity share capital	9400000	9400000	9400000	9400000	9400000
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(143.67)	(143.67)	(134.70)	(143.67)	(134.70)
16. Earnings Per Share (EPS)					
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.43)	(0.31)	0.90	(1.47)	(0.95)
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.43)	(0.31)	0.90	(1.47)	(0.95)
17. Public shareholding					
- Number of shares	882530	882530	882530	882530	882530
- Percentage of shareholding	93.89	93.89	93.89	93.89	93.89
18. Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered					
- Number of shares	33450	33450	33450	33450	33450
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	58.20	58.20	58.20	58.20	58.20
- Percentage of shares (as a % of the total share capital of the company)	3.56	3.56	3.56	3.56	3.56
b) Non - encumbered					
- Number of shares	24020	24020	24020	24020	24020
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	41.80	41.80	41.80	41.80	41.80
- Percentage of shares (as a % of the total share capital of the company)	2.56	2.56	2.56	2.56	2.56

**Notes:**

The above financial Result as reviewed by the audit committee were taken on record by the Board of Directors at its meeting held on 28/05/2015. The statutory Auditors have audited the above financial results.

No Investors' complaint was pending at the end of the quarter.

Previous year/period figures have been regrouped or rearranged, wherever necessary.

EPS has been calculated in accordance with AS-20 issued by ICAI.

For THE CENTRAL PROVINCES RAILWAYS COMPANY LIMITED

Amit Rangan  
DIRECTOR



28/05/2015  
Mumbai

Clause 41 of the Listing Agreement For companies (Other than Banks)

Stadalone / Consolidated Statement of Assets and Liabilities Particulars	(Rs. In Lacs )	(Rs. In Lacs )
	As at (31/03/2015) Audited	As at (31/03/2014) Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share capital	94	94
(b) Reserves and surplus	(157.47)	(143.67)
(c) Money received against share warrants	0	0
<b>Sub- total - Shareholder's funds</b>	<b>(63.47)</b>	<b>(49.67)</b>
<b>Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>2 Minority interest*</b>	<b>0.00</b>	<b>0.00</b>
<b>4 Non-current liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
<b>Sub-total-Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Current liabilities</b>		
(a) Short-term borrowings	168	358
(b) Trade payables	0.00	0.00
(c ) Other current liabilities	0.28	0.59
(d) Short-term provisions	0	0
<b>Sub-total- Current liabilities</b>	<b>168.28</b>	<b>358.59</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>104.81</b>	<b>308.92</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	71.20	71.20
(b) Goodwill on consolidation*	0.00	0.00
(c ) Non-current investments	0.00	0.00
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	1.18	1.18
(f) Other non-current assets	25.81	25.81
<b>Sub-total-Non-current assets</b>	<b>98.19</b>	<b>98.19</b>
<b>2 Current assets</b>		
(a) Current investments	0	0
(b) Inventories	3.36	9.43
(c) Trade receivables	0	0
(d) Cash and cash equivalents	3.26	1.30
(e) Short-term loans and advances	0	200
(f) Other current assets	0.00	0.00
<b>Sub-total-Current assets</b>	<b>6.62</b>	<b>210.72</b>
<b>TOTAL - ASSETS</b>	<b>104.81</b>	<b>308.92</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

