

Abhinav Capital Services Ltd.
"Athena House", Row House No.4, Rajnigandha Gokuldham, Goregaon (East), Mumbai - 400 063
CIN : L65990MH1994PLC083603

Unaudited Financial Result for the Period ended 31st December 2015

(₹ In Lacs)

Particulars	Quarter Ended			Year Ended		
	31.12.2015	30.09.2015	31.12.2014	31.12.15	31.12.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 (a) Net Sales / Income from operations	59.76	94.89	125.13	341.34	186.09	234.23
(b) Other Operating Income	-	-	-	-	-	-
2 Expenditure						
a. Employee Benefit Expenses	1.70	1.02	2.26	3.74	3.23	4.25
b. Depreciation and Amortisation expenses	0.89	0.89	2.10	2.66	2.58	5.16
c. Other Expenditure	2.13	1.27	5.78	7.30	9.01	11.34
Total	4.72	3.18	10.14	13.70	14.82	20.76
3 Profit from Operations before Other Income, Finance Costs & exceptional Items (1-2)	55.04	91.71	114.99	327.65	171.27	213.47
4 Other Income	-	-	-	-	-	-
5 Profit before financial costs and exceptional items (3+4)	55.04	91.71	114.99	327.65	171.27	213.47
6 Financial Costs	10.51	0.16	0.24	43.83	0.24	0.24
7 Profit after Financial costs but before Exceptional items (5-6)	44.52	91.55	114.76	283.82	171.03	213.23
8 Exceptional items	-	-	-	-	-	-
9 Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	44.52	91.55	114.76	283.82	171.03	213.23
10 Tax Expenses	21.89	29.98	47.96	86.84	43.74	73.81
11 Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	22.63	61.57	66.79	196.97	127.29	139.43
12 Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit (+)/ Loss (-) for the period (11-12)	22.63	61.57	66.79	196.97	127.29	139.43
14 Paid-up equity share capital (Face Value of the shares Rs.10 each)	692.46	692.46	692.46	692.46	692.46	692.46
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	22.63	174.34	800.41	1,133.18	800.41	800.41
16 Basic & Diluted Earning Per Share (EPS) (not annualised)	0.33	0.89	0.96	2.84	1.84	2.01
17 Public Shareholding						
- Number of Shares	1,974,892	1,974,892	1,974,892	1,974,892	1,974,892	1,974,892
- Percentage of Shareholding	28.52	28.52	28.52	28.52	28.52	28.52
18 Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
Number of Shares	NA	NA	NA	NA	NA	NA
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
(b) Non-encumbered						
Number of Shares	4,949,708	4,949,708	4,949,708	4,949,708	4,949,708	4,949,708
Percentage of Shares (as a % of the total shareholding of promoter & prom 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)	71.48	71.48	71.48	71.48	71.48	71.48

- Note:**
- 1) The above Unaudited Financial Result were reviewed & approved at the meeting of the Board of Directors held on 05th February 2016
 - 2) The Company does not have more than one activity hence segment wise reporting is not separately given, as per the Accounting Standard on Segment Reporting (AS-17).
 - 3) Status of Investor Grievances -Opening-0, Received During the quarter-0,Grievances Redressed-0, Pending - 0
 - 4) All the above data are in lacs, except the details of EPS, No. of Shares, and Percentage of Shareholding.
 - 5) The figures for the previous year/period are regrouped/rearranged wherever necessary.

Place : Mumbai
Date : 05th February 2016

By Order of the Board
For Abhinav Capital Services Ltd.

Director
Chairman
DIN no : 00015113



Abhinav Capital Services Ltd.

"Athena House", Row House No.4, Rajnigandha, Gokuldham,
Goregaon (East), Mumbai - 400 063
CIN : L65990MH1994PLC083603

Statement of Assets and Liabilities as on 31st December, 2015

(₹ In Lacs)

Particulars	Figures as at the end of current reporting period 31.12.2015	Figures as at the end of current reporting period 31.03.2015
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
(a) Share Capital	692.46	692.46
(b) Reserves and Surplus	1,133.18	936.21
Sub-totals - Shareholder's Fund	1,825.64	1,628.67
2 Share Application Money Pending Allotment	-	-
3 Minority Interest *		
4 Non- Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-totals - Non current Liabilities	-	-
5 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	0.56	16.16
(c) Other Current Liabilities	0.05	0.20
(d) Short Term Provisions	254.99	172.56
Sub-totals - Non current Liabilities	255.60	188.92
TOTAL - EQUITY & LIABILITIES	2,081.24	1,817.59
B ASSETS		
Non Current Assets		
1 (a) Fixed Assets	9.26	11.92
(b) Non - Current Investment	410.33	329.94
(c) Deferred Tax Assets (Net)	3.92	3.78
(d) Long term Loans & Advances	0.10	0.10
(e) Other Non - Current Assets	-	-
Sub-totals - Non current Assets	423.61	345.74
2 Current Assets		
(a) Current Investments	-	66.16
(b) Inventories	-	-
(c) Trade Receivables	1,390.27	1,199.94
(d) Cash & Cash Equivalents	36.65	24.09
(e) Short term Loans & Advances	230.71	181.66
(f) Other Current Assets	-	-
Sub-totals - Current Assets	1,657.63	1,471.84
TOTAL - ASSETS	2,081.24	1,817.59

By Order of the Board
For Abhinav Capital Services Limited

(Signature)

Chetan Karia
Chairman

DIN no : 00015113




Place : Mumbai
Date : 05th February 2016

Limited Review Report under clause 41 of listing agreement
For the Quarter ended 31st December, 2015

To,
The Board of Directors,
Abhinav Capital Services Limited
Mumbai

- 1) We have reviewed the accompanying statement of unaudited financial results (the 'Statement') of M/s. Abhinav Capital Services Limited ('the company') for the quarter ended 31st December, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3) Based on our review conducted as mentioned above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards as specified under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement

For B Y & ASSOCIATES
Firm Registration No: 123423W
Chartered Accountants


CA Navin R. Jain
Partner
M. No. 160140



Place : Mumbai
Date : 05th February 2016