

SIMPLEX TRADING AND AGENCIES LIMITED

CIN NO L51900GJ1981PLC079859

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS/HALF YEAR ENDED ON 30TH SEPTEMBER, 2015

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Yearly
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	(2014-2015)
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(Audited)
1	(a) Net Sales /Income from Operation	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	(7.17)	0.00	(7.17)	0.00	(0.17)
2	Total Expenditure						
	a) Increase /(decrease) in Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	b) Trading Purchase	0.00	0.00	0.00	0.00	0.00	0.00
	c) Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
	d) Staff Cost	0.00	0.00	0.00	0.00	0.00	0.00
	e) Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	f) Other Expenses	1.22	0.31	0.05	1.53	0.21	1.37
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	1.22	0.31	0.05	1.53	0.21	1.37
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(1.22)	(7.48)	(0.05)	(8.70)	(0.21)	(1.54)
4	Other Income	0.00	0.00	(2.03)	0.00	(2.03)	0.00
5	Profit before Interest and Exceptional Items	(1.22)	(7.48)	(2.08)	(8.70)	(2.24)	(1.54)
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	(1.22)	(7.48)	(2.08)	(8.70)	(2.24)	(1.54)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(1.22)	(7.48)	(2.08)	(8.70)	(2.24)	(1.54)
###	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
###	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(1.22)	(7.48)	(2.08)	(8.70)	(2.24)	(1.54)
###	Extraordinary Items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
###	Net Profit(+)/ Loss(-) for the period (11-12)	(1.22)	(7.48)	(2.08)	(8.70)	(2.24)	(1.54)
###	Paid-up equity share capital (Face Value of the Share shall be indicated)	5000	5000	500	5000	500	5000
###	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
###	Earning 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)	(0.00)	(0.01)	(0.04)	(0.02)	(0.04)	(0.00)
	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)	(0.00)	(0.01)	(0.04)	(0.02)	(0.04)	(0.00)
###	Public Shareholding						
	- No. of shares	500000000	500000000	5000000	500000000	5000000	500000000
	- Percentage of shareholding	100%	100%	100%	100%	100.00%	100%
#	Promoters and Promoter group						
	Shareholding						
	(a) Pledged/ Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil



Statement Of Affairs

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	5000.00	5000.00
(b) Reserves and Surplus	662.67	671.38
(c) Money received against share warrants	0.00	0.00
(2) Share application money pending allotment		
(3) Non-Current Liabilities	0.00	0.00
(a) Long-term borrowings	195.91	195.91
(b) Deferred tax liabilities (Net)	0.23	0.23
(c) Other Long term liabilities	0.00	0.00
(d) Long term provisions	0.00	0.00
(4) Current Liabilities		
(a) Short-term borrowings	135.45	0.00
(b) Trade payables	287.14	0.00
(c) Other current liabilities	0.20	0.20
(d) Short-term provisions	0.11	0.11
Total	6281.71	5867.83
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	0.00	0.00
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current Investments	4680.50	4680.5
(c) Deferred tax assets (net)	0.00	0.00
(d) Long term loans and advances	1159.05	1180.05
(e) Other non-current assets	3.00	3.00
(2) Current assets		
(a) Current investments	68.63	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	24.14	0.00
(d) Cash and cash equivalents	3.54	3.34
(e) Short-term loans and advances	342.85	0.94
(f) Other current assets	0.00	0.00
Total	6281.71	5867.83

Note :

1. The above results have been taken on record by the Board of Directors at the meeting held on 03.11.2015
2. Provision for the taxation will be made at the time of finalisation of accounts.
3. Provision for Depreciation will be made at the time of finalisation of accounts.
4. There was no Investor Complaints pending at the beginning and end of quarter.
5. Previous year's figures have been regrouped and rearranged, wherever necessary.

Place : Mumbai
Date : 03.11.2015

For SIMPLEX TRADING AND AGENCIES LIMITED

