

SYNERGY COSMETICS (EXIM) LIMITED
(Formerly known as JYOTI COSMETICS (EXIM) LIMITED)
CIN: L24247GJ1994PLC023542

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 (2014-2015) (Audited)
		30.09.2015 (unaudited)	30.06.2015 (unaudited)	30.09.2014 (unaudited)	30.09.2015 (unaudited)	30.09.2014 (unaudited)	
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	1.13	0.00	1.13	0.00	1.83
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	0.55
	f) Other Expenses	1.00	0.30	0.25	1.30	2.10	2.91
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	1.00	0.30	0.25	1.30	2.10	3.46
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-1.00	0.83	-0.25	-0.17	-2.10	(1.63)
4	Other Income	0.00	0.00	-0.95	0.00	-0.95	(0.35)
5	Profit before Interest and Exceptional Items (3+4)	-1.00	0.83	-1.20	-0.17	-3.05	(1.98)
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	-1.00	0.83	-1.20	-0.17	-3.05	(1.98)
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)	-1.00	0.83	-1.20	-0.17	-3.05	(1.98)
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11		-1.00	0.83	-1.20	-0.17	-3.05	(1.98)
12	Extraordinary Items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	-1.00	0.83	-1.20	-0.17	-3.05	(1.98)
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	1134.33	1134.33	1134.33	1134.33	1134.33	1134.33
15	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
16	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)	-0.01	0.01	-0.01	0.00	-0.03	(0.02)
	(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	0.00	0.00	0.00	0.00	(0.02)
17	Public Shareholding						
	- No. of shares	11343300	11343300	11343300	11343300	11343300	11343300
	- Percentage of shareholding	100%	100%	100%	100%	100%	100%
18	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	1134.33	1134.33
(b) Reserves and Surplus	-100.33	-99.91
(c) Money received against share warrants	0.00	0.00
(2) Share application money pending allotment	0.00	0.00
(3) Non-Current Liabilities		
(a) Long-term borrowings	2530.20	2960.41
(4) Current Liabilities		
(a) Short-term borrowings	1562.18	0.00
(b) Trade payables	4.46	3.78
(c) Other current liabilities	0.00	0.00
(d) Short-term provisions	0.00	0.10
Total	5130.84	3998.71
II.Assets		
(1) Non-current assets		
<i>(a) Fixed assets</i>		
(i) Tangible assets	13.97	13.97
(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	3023.40	2806.27
(c) Deferred tax assets (net)	0.00	0.00
(d) Long term loans and advances	776.52	658.85
(e) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Current investments	5.00	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	0.00	0.70
(d) Cash and cash equivalents	19.15	33.92
(e) Short-term loans and advances	1292.80	485.00
(f) Other current assets	0.00	0.00
Total	5130.84	3998.71

Note :

- The above results have been taken on record by the Board of Directors at the meeting held on 05.11.2015
- Provision for the taxation will be made at the time of finalisation of accounts.
- Provision for the Depreciation will be made at the time of finalisation of accounts.
- There was one Investor Complaints pending at the beginning and end of quarter.
- Previous year's figures have been regrouped and rearranged, wherever necessary.

Place : Ahmedabad

Date : 05.11.2015

