

SPECULAR MARKETING & FINANCING LTD

CIN No: L51900MH1985PLC034994

Hari nivas, 2nd Floor, 26 Mama Paramananda Marge, Opera House, Mumbai-400 004

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2015 (Rs.)

Sr. No.	(1) Quarter ended 30/09/2015 (Unaudited)	(2) Quarter ended 30/06/2015 (Unaudited)	(3) Quarter ended 30/09/2014 (Unaudited)	(4) Half year ended on 30/09/2015 (Unaudited)	(5) Half year ended on 30/09/2014 (Unaudited)	(6) Year ended on 31/03/2015 (Audited)
1 a)	0	0	0	0	0	0
	28284	11239	38730	39523	57680	90037
	28284	11239	38730	39523	57680	90037
2						
b)	0	10000	15000	10000	30000	65000
c)	17	17	22	34	44	87
d)	43928	262946	85118	306874	140322	592368
	43945	272963	100140	316908	170366	657455
3	(15661)	(261724)	(61410)	(277385)	(112686)	(567418)
4	0	0	0	0	0	0
5	(15661)	(261724)	(61410)	(277385)	(112686)	(567418)
6	0	0	0	0	0	0
7	0	0	0	0	0	0
8	(15661)	(261724)	(61410)	(277385)	(112686)	(567418)
9	(15661)	(261724)	(61410)	(277385)	(112686)	(567418)
10	(15,661)	(261,724)	(61,410)	(277,385)	(112,686)	(567,418)
11	2480000	2480000	2480000	2480000	2480000	2480000
12						3652783
13. I						
a) Basic	(0.06)	(1.06)	(0.25)	(1.12)	(0.45)	(2.29)
b) Diluted	(0.06)	(1.06)	(0.25)	(1.12)	(0.45)	(2.29)
13. II						
a) Basic	(0.06)	(1.06)	(0.25)	(1.12)	(0.45)	(2.29)
b) Diluted	(0.06)	(1.06)	(0.25)	(1.12)	(0.45)	(2.29)

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A PARTICULARS OF SHARE HOLDING							
1	Public share holding (Number of Shares.)	64750	64750	64750	64750	64750	64750
	Percentage of holding.	26.11	26.11	26.11	26.11	26.11	26.11
2	Promoters & promoter group share holding						
	a) Pledged/Encumbered (No. of shares)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered						
	Number of Shares.	183250	183250	183250	183250	183250	183250
	% of shares (as a % of the total share holding of promotor)	100	100	100	100	100	100
	% of shares (as a % of the total share capital of the company)	73.89	73.89	73.89	73.89	73.89	73.89
B INVESTOR COMPLAINTS for the quarter ended 30 th Sep 2015		Pending at the begning of the quarter	Received during the quarter	Disposed during the quarter	Remaning unresolved at the end of the quarter		
		Nil	Nil	Nil	Nil		
STATEMENT OF ASSETS & LIABILITIES EQUITY & LIABILITIES		As at 30.09.2015		As at 30.09.2014			
1	Share holders fund						
	Share Capital	2480000		2480000			
	Reserves & surplus	3375433		4106445			
	Sub total Shareholders fund	5855433		6588445			
2	Current liabilities						
	Other current liabilities	621182		268707			
	Total Equity & Liabilities	6476615		6855152			
ASSETS							
1	Non current assets						
	Fixed assets	392		435			
2	Current assets						
	Investment	1174462		1519979			
	Cash & cash equivalants	231731		187271			
	Trade receivable	5037030		5038287			
	Other current assets	33000		109180			
	Sub total current assets	6476223		6854717			
	TOTAL ASSETS	6476615		6855152			

Notes

1. The above Quarterly Results (Provisional) have been reviewed by the Audit Committee & taken on record by the Board of Directors at its meeting held on Tuesday, 3rd November '2015
2. The Statutory auditors of the company have carried out limited review of the unaudited financial results for the quarter ended on 30th September '2015
3. The above results pertain to investment income which is the only significant business segment of the company as per Accounting standard 17 issued by ICAI
4. Previous year figures have been regrouped and rearranged wherever necessary.

Place: Mumbai
Date: 03/11/2015



On behalf of the Board of Directors

S. Mehta

S. Mehta
Managing Director



H. Diwan & Associates
Chartered Accountants

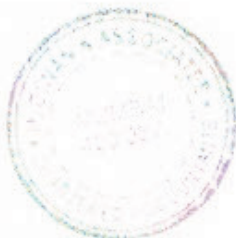
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LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **SPECULAR MARKETING & FINANCING LTD.** for the period ended 30-09-2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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.

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.

Based on our review conducted as 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place Mumbai
Date 3rd November, 2015

For H. DIWAN & ASSOCIATES
Chartered Accountants

Hitesh Diwan
Proprietor
Membership No. 035079