

EXDON TRADING COMPANY LIMITED

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

Sr. No	Particulars	(Rs. In Lacs)					
		3 Months ended on 30.09.2015	3 Months ended on 30.06.2015	3 Months ended on 30.09.2014	Corresponding 3 Months in the current year ended 30.09.2015	year to date figures for the previous year 30.09.2014	Current Accounting year (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	0.00	0.00	0.00	0.00	0.00
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 Matirials	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	2.36
	f) Other Expenses	0.20	0.25	0.12	0.45	1.51	4.78
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	0.20	0.25	0.12	0.45	1.51	7.14
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(0.20)	(0.25)	(0.12)	(0.45)	(1.51)	(7.14)
4	Other Income	0.00	0.00	-0.93	0.00	-0.93	-1.45
5	Profit before Interest and Exceptional Items (3+4)	(0.20)	(0.25)	(1.05)	(0.45)	(2.44)	(8.59)
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	(0.20)	(0.25)	(1.05)	(0.45)	(2.44)	(8.59)
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)	(0.20)	(0.25)	(1.05)	(0.45)	(2.44)	(8.59)
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(0.20)	(0.25)	(1.05)	(0.45)	(2.44)	(8.59)
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)	(0.20)	(0.25)	(1.05)	(0.45)	(2.44)	(8.59)
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	3205.00	3205.00	3205.00	3205.00	3205.00	3205.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting yearRs. _____)	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)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.03)
	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)	(0.03)
17	Public Shareholding						
	- No. of shares	31583275	31583275	31583275	31583275	31583275	31583275
	- Percentage of shareholding	98.54%	98.54%	98.54%	98.54%	98.54%	98.54%
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	466725	466725	466725	466725	466725	466725
	- Percentage of shares (as a % of the total shareholding of promoter and promoter 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)	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%



Statement Of Affairs			
Particulars		Figures as at	Figures as at
		the end of current reporting period	the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital		3205.00	3205.00
(b) Reserves and Surplus		-21.29	-20.74
(c) Money received against share warrants		0.00	0.00
<b>(2) Share application money pending allotment</b>		0.00	0.00
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities (Net)		0.91	0.91
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings		0.00	0.00
(b) Trade payables		170.39	0.35
(c) Other current liabilities		0.00	0.00
(d) Short-term provisions		0.34	0.24
<b>Total</b>		<b>3355.35</b>	<b>3185.76</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets		17.53	17.53
(b) Non-current investments		602.58	602.58
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		347.34	347.21
(e) Other non-current assets		0.00	0.00
<b>(2) Current assets</b>			
(a) Current investments		2340.62	2170.59
(b) Inventories		45.03	45.03
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents		2.25	2.69
(e) Short-term loans and advances		0.00	0.13
(f) Other current assets		0.00	0.00
<b>Total</b>		<b>3355.35</b>	<b>3185.76</b>

**Notes:**

1. The above results have been taken on record by the Board of Directors at the meeting held on 05.11.2015
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 Complaint received during the quarter no complaint pending at the beginning and end of quarter.
5. Previous year's figures have been regrouped and rearranged, wherever necessary.

Place : Mumbai  
Date : 05.11.2015

