

AARCON FACILITIES LIMITED (Formerly known as R B GUPTA FINANCIALS LIMITED)							(Rs. in Lakhs)
Regd. Office : 401-402, Earth Complex, Opp. Vaccine Institute, Old Padra Road, Vadodara - 390015							
Unaudited Financials results (Provisional) for the Quarter on 30/09/2015							
Sr. No.	Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014 in the previous year	Six months ended 30/09/2015	Corresponding 6 months ended 30/09/2014 in the previous	Previous year ended 31/03/2015
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations (a) Net sales/income from operations (Net of excise duty) (b) Other Operating income	6.58 2.98 9.56	6.89 0.00 6.89	0.00 0.00 0.00	13.47 2.98 16.45	0.00 0.81 0.81	0.00 34.77 34.77
2	Total income from operations (net) Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expenses (e) Depreciation and amortisation expenses (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.33 0.00 0.00 1.60 0.00 12.74 15.67	2.32 0.00 0.00 2.64 0.00 2.00 6.96	0.00 0.00 0.00 0.57 0.00 4.16 4.73	3.65 0.00 0.00 4.24 0.00 14.74 22.63	0.00 0.00 0.00 1.41 0.00 7.75 9.16	8.77 0.00 0.00 4.76 12.67 16.72 42.92
	Total expenses						



Sr. No.	Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014 in the previous year	Six months ended 30/09/2015	Corresponding 6 months ended 30/09/2014 in the previous	Previous year ended 31/03/2015
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-6.11	-0.07	-4.73	-6.18	-8.35	-8.15
4	Other Income	10.95	0.65	0.76	11.60	2.64	8.71
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	4.84	0.58	-3.97	5.42	-5.71	0.56
6	Finance costs	0.01	0.00	0.00	0.01	0.00	0.06
7	Profit / (Loss) from ordinary activities after finance costs cut before exceptional items (5 ± 6)	4.83	0.58	-3.97	5.41	-5.71	0.50
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)	4.83	0.58	-3.97	5.41	-5.71	0.50
10. i	Tax expense	0.00	0.00	0.00	0.00	0.00	0.10
10. ii	Extraordinary items (Transfer to special Reserve as per RBI Act	0.00	0.00	0.00	0.00	0.00	0.00
10. iii	Deferred tax Assets	0.00	0.00	0.00	0.00	0.00	8.12
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10i ± 10ii±10iii)	4.83	0.58	-3.97	5.41	-5.71	-7.72
12	Extraordinary items (net of tax expense Rs..... Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00



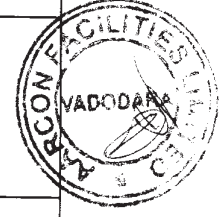
Sr. No.	Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014 in the previous year	Six months ended 30/09/2015	Corresponding 6 months ended 30/09/2014 in the previous year	Previous year ended 31/03/2015
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
13	Net Profit / (Loss) for the period (11 ± 12)	4.83	0.58	-3.97	5.41	-5.71	-7.72
14	Share of profit / (Loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest*	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)*	4.83	0.58	-3.97	5.41	-5.71	-7.72
17	Paid-up equity share capital (face value of the Share shall be indicated)	506.19	506.19	506.19	506.19	506.19	506.19
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	43.32	43.32	51.05	43.32	51.05	43.32
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	-0.13
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	-0.13
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	-0.13
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	-0.13
	See accompanying note to the financial results						



PART II

Select Information for the Quarter ended 30/09/2015

Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014 in the previous year	Six months ended 30/09/2015	Corresponding 6 months ended 30/09/2014 in the previous year	Previous year ended 31/03/2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Refer Notes Below)						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of Shares	1519400	1519400	1519400	1519400	1519400	1519400
- Percentage of shareholding	25.49%	25.49%	25.49%	25.49%	25.49%	25.49%
2 Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered						
- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of share (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of share (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b) Non - encumbered						
- Number of Shares	4440600	4440600	4440600	4440600	4440600	4440600
- Percentage of share (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of share (as a % of the total share capital of the company)	74.51%	74.51%	74.51%	74.51%	74.51%	74.51%



	Particulars	3 months ended 30/09/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Note :

1. Provision for Income tax will be made at the year end.
2. The above result was approved at the meeting of the Board of Directors held on 10/11/2015

Date : 10/11/2015

For Aarcon Facilities Ltd



Authorised Signatory

Standalone / Consolidated Statement of Assets and Liabilities	Particulars	As at (Current half		As at (previous		
		year end / year end)	year end)	year end)	(previous	
A	EQUITY AND LIABILITIES	1 Shareholders' funds	506.19	506.19	43.32	0.00
		(a) Share Capital				
		(b) Reserves and surplus	48.74	48.74	43.32	0.00
		(c) Money received against share warrants	0.00	0.00	0.00	0.00
		Sub-total - Shareholders' funds	554.93	554.93	549.51	0.00
		2 Share application money pending allotment	0.00	0.00	0.00	0.00
		3 Minority Interest				
		4 Non - Current Liabilities				
		(a) Long-term borrowings	0.00	0.00	0.00	0.00
		(b) Deferred tax liabilities (net)	0.00	0.00	0.00	0.00
(c) Other long-term liabilities	0.00	0.00	0.00	0.00		
(d) Long - term provisions	0.00	0.00	0.00	0.00		
Sub-total - Shareholders' funds	0.00	0.00	0.00	0.00		
5 Current Liabilities						
(a) Short-term borrowings	0.00	0.00	0.00	0.00		
(b) Trade Payables	11.65	11.65	26.89	0.00		
(c) Other current liabilities	1.59	1.59	0.05	0.05		
(d) Short - term provisions	3.32	3.32	3.32	3.32		
Sub-total - Current liabilities	16.56	16.56	30.26	30.26		
TOTAL - EQUITY AND LIABILITIES	571.49	571.49	579.77	579.77		
B	ASSETS	1 Non - current assets				
		(a) Fixed assets	117.52	117.52	125.84	0.00
		(b) Goodwill on consolidation	0.00	0.00	40.16	0.00
		(c) Non-current investments	14.64	14.64	0.00	0.00
		(d) Deferred tax assets (net)	0.00	0.00	0.00	0.00
		(e) Long-term loans and advances	349.46	349.46	342.65	0.00
		(f) Other non - current assets	58.83	58.83	59.56	59.56
		Sub - total - Non-current assets	540.45	540.45	568.21	568.21
		2 Current assets				
		(a) Current investments	0.00	0.00	0.00	0.00
(b) Inventories	0.00	0.00	0.00	0.00		
(c) Trade receivables	0.00	0.00	0.00	0.00		
(d) Cash and cash equivalents	26.61	26.61	7.08	0.00		
(e) Short-term loans and advances	4.43	4.43	4.48	0.00		
(f) Other current assets	0.00	0.00	0.00	0.00		
Sub - total - Current assets	31.04	31.04	11.56	11.56		
TOTAL ASSETS	571.49	571.49	579.77	579.77		

For Arcon Facilities Ltd

Authorized Signatory



Date : 10/11/2015