



**ISPAT**  
**HeeRa**  
**ISPAT LIMITED**

REGD. OFFICE :  
206, ASHWARATH COMPLEX, 2ND FLOOR, OPP. FORTUNE HOTEL LANDMARK,  
USMANPURA, AHMEDABAD - 380014. PH. : 079 - 2755 0140 (M) 94272 53790

CORP. OFFICE :  
99, CHINUBHAI TOWER, OPP. HANDLOOM HOUSE, ASHRAM ROAD,  
AHMEDABAD-380009. GUJARAT. (INDIA) E-mail : info@heeraiapat.com

ANNEXURE I OF CLAUSE 41  
Statement of Standalone Unaudited Results for the Quarter ended 30/09/2015

Sr.No	Particulars.	PART I					(Rs.in Lacs)
		For the Quarter	For the Quarter	For the Quarter	Year to date	Year to Date	For the Year
		Ended on 30-09-2015	Ended on 30-06-2015	Ended on 30-09-2014	Cummulative 30-09-2015	Cummulative 30-09-2014	Ended 31-03-2015
(Refer Notes Below)	Unaudited	Unaudited	Audited	Audited	Audited	Audited	
<b>1</b>	<b>Income from Operations</b>						
	(a) Net sales/income from operations	0	0	0	0	0	0
	(b) Other operating income	0	0	0	0	0	43.01
	<b>Total income from operations (net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43.01</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	0	0	0	0	0	0
	(b) Purchases of stock-in-trade	0	0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
	(d) Employee benefits expense	1.3	0.5	0.04	1.8	0.04	3.575
	(e) Depreciation and amortisation expense	0	0	0	0	0	9.69
	(f)(1) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.8	0.4	0.02	2.2	0.02	0
	(f)(2) Listing fees	0	2.28	0	2.28	0.13	0
	(f)(3) Professional Fees	0.18	0	0.01	0.18	0.01	0
	<b>Total Expenses</b>	<b>2.66</b>	<b>3.18</b>	<b>0.07</b>	<b>5.84</b>	<b>0.2</b>	<b>13.27</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>-2.66</b>	<b>-3.18</b>	<b>-0.07</b>	<b>-5.84</b>	<b>-0.2</b>	<b>29.74</b>
<b>4</b>	<b>Other income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 +(or-) 4)</b>	<b>-2.66</b>	<b>-3.18</b>	<b>-0.07</b>	<b>-5.84</b>	<b>-0.2</b>	<b>29.74</b>
<b>6</b>	<b>Finance costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 + (or-) 6)</b>	<b>-2.66</b>	<b>-3.18</b>	<b>-0.07</b>	<b>-5.84</b>	<b>-0.2</b>	<b>29.74</b>
<b>8</b>	<b>Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7 +(or-) 8)</b>	<b>-2.66</b>	<b>-3.18</b>	<b>-0.07</b>	<b>-5.84</b>	<b>-0.2</b>	<b>29.74</b>
<b>10</b>	<b>Tax expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.2</b>
<b>11</b>	<b>Net profit/(Loss) from ordinary activities after tax (9 +(or-)10)</b>	<b>-2.66</b>	<b>-3.18</b>	<b>-0.07</b>	<b>-5.84</b>	<b>-0.2</b>	<b>20.54</b>
<b>12</b>	<b>Extraordinary items (net of tax expense Rs. Lakhs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13</b>	<b>Net Profit/(Loss) for the period (11 +(or-)12)</b>	<b>-2.66</b>	<b>-3.18</b>	<b>-0.07</b>	<b>-5.84</b>	<b>-0.2</b>	<b>20.54</b>

5/2/21



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14	Share of profit/(loss) of associates*	0	0	0	0	0	0
15	Minority interest*	0	0	0	0	0	0
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 +(or -)14 +(or -)15)*	-2.66	-3.18	-0.07	-5.84	-0.2	20.54
17	Paid up equity share capital (Face Value of the Share shall be indicated)	588.28	588.28	588.28	588.28	588.28	588.28
18	Reserve excluding revaluation reserve as per balance sheet of previous accounting year	0	0	0	0	0	0
19.i	Earnings per share(before and after extraordinary items) (of Rs. /- each) (not annualised)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.35
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.35

\*Applicable in the case of consolidated results.

Notes :

1. The above results have been reviewed by Audit Committee and thereafter approved and taken on record by the Board in its meeting held on 05th November,2015
2. Previous years/ Quarters figures have been regrouped / rearranged wherever necessary.
3. The company operates in one segment, hence no separate segment reporting is given.

Date : 05th November,2015  
Place : Ahmedabad

By order of Board of Director  
HEERA ISPAT LIMITED

(DINESHKUMAR SAMARATAJI RAO)  
Director  
(DIN: 06379029)



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PART II							
Information for the Quarter Ended 30/09/2015							
Sr No	Particulars	For the Quarter Ended on	For the Quarter Ended on	For the Quarter Ended on	Year to date Cumulative	Year to Date Cumulative	For the Year Ended
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
<b>A</b>	<b>PARTICULAR OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	4821900	4821900	4821900	4821900	4821900	4821900
	- Percentage of shareholding	81.97%	81.97%	81.97%	81.97%	81.97%	81.97%
2	Promoter 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 the 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	1060900	1060900	1060900	1060900	1060900	1060900
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	18.03	18.03	18.03	18.03	18.03	18.03
	Particulars FOR 3 months ended 30/09/2015						
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the qtr	0					

Date : 05th November, 2015  
Place : Ahmedabad

By order of Board of Director  
HEERA ISPAT LIMITED  
  
(DINESHKUMAR SAMARATAJI RAO)  
Director  
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PART-III  
HEERA ISPAT LIMITED  
Clause 41 of the Listing Agreement  
Standalone Statement of Assets and Liabilities as on 30/09/2015

Sr. No.	Particulars	As on 30/09/2015 Unaudited.	As on 31/03/2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	(a) Share Capital (Equity and Preference capital)	58,828,000	58,828,000
	(b) Reserves and Surplus	-19,111,111	-18,527,111
	(c) Money received against share warrants	0	0
	Sub total -Shareholders' funds	39,716,889	40,300,889
2	Share application money pending allotment	0	0
3	Minority interest*	0	0
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0	0
	(b) Defferd tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	Sub total -Non current liabilities	0	0
5	<b>Current liabilities</b>		
	(a) Short-term borrowings		
	(b) Trade payables	0,00	0,00
	(c) Other current liabilities	214,614	214,614
	(d) Short-term provisions	920,000	920,000
	Sub total -Current liabilities	1,134,614	1,134,614
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>40,851,503</b>	<b>41,435,503</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non current assets</b>		
	(a) Fixed Assets	0	0
	(b) Goodwill on consolidation*	0	0
	(c) Non current investments	0	0
	(d) Deferred tax assets (net)	0	0
	(e) Long term loans and advances	30353829	30353829
	(f) Other non current assets	0	0
	Sub total Non current assets	30,353,829	30353829
2	<b>Current assets</b>		
	(a) Current investments	0	0
	(b) Inventories	0	0
	(c) Trade receivables	0	0
	(d) Cash and cash equivalents	10,021,622	10,605,622
	(e) Short term loans and advances	0	0
	(f) Other current assets	476,052	476,052
	Sub total Current assets	10,497,674	11,081,674
3	<b>Miscellaneous Expenses</b>		
	<b>TOTAL ASSETS</b>	<b>40,851,503</b>	<b>41,435,503</b>

\*Applicable in the case of consolidated statement of assets and liabilities.

Date : 05th November,2015  
Place : Ahmedabad

By order of Board of Director  
HEERA ISPAT LIMITED

  
(DINESHKUMAR SAMARATAJI RAO)  
Director  
(DIN: 06379029)