

# BABA ARTS LIMITED

3A, Valecha Chambers, New Link Road, Andheri (W), Mumbai - 400 053.

Tel.: 2673 3131 Fax : 2673 3375

email : babaartslimited@yahoo.com / investors@babaartslimited.com

CIN-L72200MH1999PLC119177 Website: www.babaartslimited.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015							
(Rs' Lacs)							
PART I							
Sr. No.	Particulars	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	<b>Income from operations</b>						
	a) Net Sales / Income from Operations (net of excise duty)	6.30	6.26	4.38	12.56	81.20	8595.39
	b) Other Operating Income						
	<b>Total Income from operations (net)</b>	<b>6.30</b>	<b>6.26</b>	<b>4.38</b>	<b>12.56</b>	<b>81.20</b>	<b>8595.39</b>
2	<b>Expenses</b>						
	a) Cost of Production/Distribution/IPR (net of returns)	-	-	1509.99	-	1943.65	4694.93
	b) Purchases of stock -in -trade						
	c) Changes in inventories of finished goods, work -in -progress and stock- in -trade	-	-	(1509.99)	-	(1892.38)	4102.43
	d) Employees benefits expense	5.80	6.24	2.85	12.04	5.55	18.92
	e) Depreciation and amortisation expense	3.62	3.60	5.07	7.22	10.98	20.41
	f) Other Expenditure (Any item exceeding 10% of the total expenses re	13.59	13.64	6.92	27.23	20.23	50.61
	<b>g) Total (a to f)</b>	<b>23.01</b>	<b>23.47</b>	<b>14.84</b>	<b>46.49</b>	<b>88.03</b>	<b>8887.30</b>
3	Profit (+)/Loss(-) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(16.71)	(17.22)	(10.46)	(33.93)	(6.83)	(291.91)
4	Other Income/Interest Received	29.43	28.21	4.07	57.64	4.10	32.32
5	Profit/(Loss) from ordinary activities before finance costs and Excepti	12.72	10.99	(6.39)	23.71	(2.73)	(259.59)
6	Finance Costs	0.03	0.08	0.49	0.11	1.12	3.16
7	Profit from ordinary activities after finance costs but before Exceptio	12.69	10.91	(6.88)	23.60	(3.85)	(262.75)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7+8)	12.69	10.91	(6.88)	23.60	(3.85)	(262.75)
10	Tax Expense	2.63	2.10	0.57	4.73	-	-
11	<b>Net Profit (+) / Loss (-) From Ordinary Activities after Tax (9-10)</b>	<b>10.06</b>	<b>8.81</b>	<b>(6.31)</b>	<b>18.87</b>	<b>(3.85)</b>	<b>(262.75)</b>
12	Extra Ordinary Items (Net of Tax expense Rs _____ Lacs)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	10.06	8.81	(6.31)	18.87	(3.85)	(262.75)
14	Paid up Equity Share Capital (of Re 1/-each)	1032.00	1032.00	1032.00	1032.00	1032.00	1032.00
15	Reserves excluding Revaluation Reserves						2101.90
16	EPS ( in Rs ) before & after Extraordinary Items (not annualised )						
	- Basic & Diluted	0.010	0.009	(0.006)	0.018	(0.004)	(0.25)
PART II							
SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	33195413	33195413	39889514	33195413	39889514	37862356
	- Percentage of shareholding	32.17%	32.17%	38.65%	32.17%	38.65%	36.69%
2	Promoters & Promoter Group Share holding						
	a) Pledged/Encumbered						
	Number of Shares	-	30000000	30000000	-	30000000	30000000
	% on Promoters & Promoter Group Share holding	-	42.85%	47.39%	0.00%	47.39%	45.92%
	% on Total Share Capital of the Company	-	29.07%	29.07%	0.00%	29.07%	29.07%
	b) Non Encumbered						
	Number of Shares	70004587	40004587	33310486	70004587	33310486	35337644
	% on Promoters & Promoter Group Share holding	100.00%	57.15%	52.61%	100.00%	52.61%	54.08%
	% on Total Share Capital of the Company	67.83%	38.76%	32.28%	67.83%	32.28%	34.24%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	3 Months ended 30th September, 2015					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	5					
	Disposed of during the quarter	5					
	Remaining unresolved at the end of the quarter	NIL					

On Behalf of the Board of Directors

Gordhan P Tanwani  
Chairman & Mg. Director

PLACE : MUMBAI  
DATE 14th November, 2015



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## SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs. In Lacs.)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
<b>1</b>	<b>Segment Revenue (Net Sales)</b>						
	a) Trading in Film Rights	-	-	-	-	-	-
	b) Production of Films/TV Serial	-	-	-	-	70.18	8,573.18
	c) Unallocated	6.30	6.26	4.38	12.56	11.02	22.21
	<b>Total Net Income From Operations</b>	<b>6.30</b>	<b>6.26</b>	<b>4.38</b>	<b>12.56</b>	<b>81.20</b>	<b>8,595.39</b>
	Less : Inter segment revenue						
<b>2</b>	<b>Segment Results - Profit before tax &amp; Interest</b>						
	a) Trading in Film Rights	(1.05)	(1.04)	(1.14)	(2.09)	(3.06)	3.40
	b) Production of Films /TV Serial	(12)	(1.19)	-	(13.35)	6.98	(254.25)
	c) Unallocated	(12.25)	(6.24)	(9.33)	(18.49)	(10.75)	(8.75)
	<b>Total</b>	<b>(25.46)</b>	<b>(8.46)</b>	<b>(10.47)</b>	<b>(33.93)</b>	<b>(6.83)</b>	<b>(259.59)</b>
	Less : Interest Expenses	(0.03)	(0.08)	(0.49)	(0.11)	(1.12)	(3.16)
	Others (Unallocable Income - Unallocable Expenses)	38.18	19.45	4.07	57.64	4.10	-
	<b>Total Profit Before Tax</b>	<b>12.69</b>	<b>10.91</b>	<b>(6.88)</b>	<b>23.60</b>	<b>(3.85)</b>	<b>(262.75)</b>
<b>3</b>	<b>Capital Employed</b>						
	(Segmental Assets - Segmental Liabilities)						
	a) Trading in Film Rights	630.72	631.77	645.58	630.72	645.58	632.81
	b) Production of Films/TV Serial	2,070.30	2,229.68	2,441.53	2,070.30	2,441.53	2,211.94
	Add : Unallocated Net Assets	451.76	281.27	306.55	451.76	306.55	289.16
	<b>Total Capital Employed</b>	<b>3,152.78</b>	<b>3,142.71</b>	<b>3,393.66</b>	<b>3,152.78</b>	<b>3,393.66</b>	<b>3,133.90</b>

### Notes

1. The above Unaudited Financial Results were reviewed by the Audit Committee in its meeting held on 4th November, 2015 and thereafter taken on record by the Board of Directors at its meeting held on 4th November, 2015.
2. The Auditors of the Company have carried out Limited Review of the above unaudited financial results for the quarter and half year ended on 30th September, 2015. The Limited Review Report does not have any impact on the above results and Notes which needs to be explained.
3. The company received 5 investors complaints during the quarter & there was no unresolved complaint pending at the end of the quarter.
4. The previous period figures have been regrouped/ re-arranged, wherever necessary, to conform with current classifications.

Place : Mumbai

Date 4th November, 2015

On Behalf of the Board of Directors

  
Gordhan P. Tanwani  
Chairman & Managing Director



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## STATEMENT OF ASSETS & LIABILITIES

	Particulars	Half Year Ended		Year Ended
		30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholder's Funds			
	a. Capital	1,032.00	1,032.00	1,032.00
	b. Reserves & Surplus	2,120.78	2,361.66	2,101.90
	Sub Total-Shareholder's Funds	<b>3,152.78</b>	<b>3,393.66</b>	<b>3,133.90</b>
2	Non Current Liabilities			
	a. Deferred Tax Liability (Net)	10.17	9.32	10.17
	b. Long Term Provisions	7.51	8.91	7.51
	Sub Total Non Current Liabilities	<b>17.69</b>	<b>18.23</b>	<b>17.69</b>
3	Current Liabilities			
	a. Short Term Borrowings	1.00	833.32	-
	b. Trade Payables	83.17	459.11	84.56
	c. Other Current Liabilities	6.99	3,379.94	8.71
	Sub Total Current Liabilities	<b>91.16</b>	<b>4,672.37</b>	<b>93.27</b>
	<b>TOTAL</b>	<b>3,261.63</b>	<b>8,084.26</b>	<b>3,244.86</b>
<b>B</b>	<b>ASSETS</b>			
1	Non Current Assets			
	a. Fixed Assets			
	(i) Tangible Assets	186.38	200.95	193.60
	b. Non Current Investments	0.03	0.03	0.03
	c. Long Term Loans & Advances	543.88	173.51	304.00
	Sub Total Non Current Assets	<b>730.29</b>	<b>374.49</b>	<b>497.62</b>
2	Current Assets			
	a. Inventories	1,040.90	7,042.91	1,040.90
	b. Trade Receivables	310.53	311.84	308.59
	c. Cash & Bank Equivalents	1,137.18	208.37	1,283.91
	d. Short Term Loans & Advances	42.74	146.65	113.84
	Sub Total Current Assets	<b>2,531.34</b>	<b>7,709.77</b>	<b>2,747.24</b>
	<b>TOTAL</b>	<b>3,261.63</b>	<b>8,084.26</b>	<b>3,244.86</b>

On Behalf of the Board of Directors

  
Gordhan P. Tanwani  
Chairman & Managing Director

PLACE : MUMBAI  
DATE 4th November, 2015

