

Funworld and Tourism Development Ltd.



FUNWORLD & TOURISM DEVELOPMENT LTD							
CIN : L63040GJ1986PLC008765				EMAIL ID : funworldparks@gmail.com			
Opp. Bahumali Building, Race Course Ring Road, Rajkot, Gujarat.360002							
Statement of Standalone Unaudited Results for the Quarter/Nine months ended on December 31, 2016							
	Particulars	Quarter ended on			Period ended on		Previous
		31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	Year ended
		UnAudited	UnAudited	Un Audited	Un Audited	Un Audited	31/03/2016 Audited
1	Income from operations	30.41	34.93	81.9	121.13	268.4	343.89
a	Net Sales (net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
b	Other operating income	3.07	3.49	0.13	12.58	0.68	1.17
	Total Income from operation (net)	33.48	38.42	82.03	133.71	269.08	345.06
2	Expenses:						
	A) Park Expenses	14.78	8.83	28.98	35.47	105.45	136.32
	B) Purchase of stock in trade	0.00	0.00	3.99	0.00	14.93	16.09
	C) Changes in inventories of finished goods, WIP and stock in trade.	0.00	0.00	0.00	0.00	0.00	0.00
	D) Employees benefits expenses.	12.34	7.63	26.67	34.11	75.06	122.34
	E) Depreciation and amortisation expense.	12.41	12.41	17.25	37.23	51.75	49.64
	F) Other Expenditure	11.49	9.74	6.38	35.71	27.62	37.78
	G) Selling & Distribution Expense	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	51.02	38.61	84.46	142.52	273.69	362.17
3	Profit / (Loss) from Operations before other income, finance costs & exceptional items. (1-2)	-17.54	-0.19	-2.43	-8.81	-4.61	-17.11
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/Loss from ordinary activities before finance costs and Exceptional Items (3+4)	-17.54	-0.19	-2.43	-8.81	-4.61	-17.11
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.48
7	Profit/Loss from ordinary activities after finance costs but before Exceptional Items (5+6)	-17.54	-0.19	-2.43	-8.81	-4.61	-17.59
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)	-17.54	-0.19	-2.43	-8.81	-4.61	-17.59
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	-5.08
11	Net Profit/Loss from Ordinary Activities after Tax (9+10)	-17.54	-0.19	-2.43	-8.81	-4.61	-12.51
12	Extraordinary Items (net of tax expenses Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit/Loss for the period (11+12)	-17.54	-0.19	-2.43	-8.81	-4.61	-12.51
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)	-17.54	-0.19	-2.43	-8.81	-4.61	-12.51
17	Paid up Equity Capital	638.2355	638.2355	638.2355	638.2355	638.2355	638.2355



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	Face Value Rs. 10						
18	Reserve excluding-						
	Revaluation Reserve	-82.33	-64.79	-65.62	-82.33	-65.62	-73.52
19 (i)	EPS before Extraordinary Items						
	a) Basic	-0.03	-0.002	-0.004	-0.01	-0.01	-0.02
	b) Diluted	-0.03	-0.002	-0.004	-0.01	-0.01	-0.02
19 (ii)	EPS after Extraordinary Items						
	a) Basic	-0.03	-0.002	-0.004	-0.01	-0.01	-0.02
	b) Diluted	-0.03	-0.002	-0.004	-0.01	-0.01	-0.02

Note:

- 1 The disclosure is as per Regulation 33 of SEBI(LODR) regulation 2015
- 2 The above results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on 31-01-2017

Place : Rajkot
Date : 31/01/2017

For Funworld and Tourism Development Ltd.
(H.S.Jadeja) DIN : 00183473
Director



**JEEVAN JAGETIYA & CO.
CHARTERED ACCOUNTANTS**

210, SHILP II, ABOVE HDFC BANK, BETWEEN SALES INDIA AND AAYKAR BHAVAN, ASHRAM ROAD,
INCOME-TAX, AHMEDABAD-09 . TEL. 079-27541850, FAX: 079-27541850
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The Limited Review Report

To,
The Board of Directors
FUNWORLD AND TOURISM DEVELOPMENT LIMITED
OPP: Bahumali Building, Race Course,
Ring Road, Rajkot, Gujarat -360002 .

We have reviewed the accompanying statement of unaudited results of "FUNWORLD AND TOURISM DEVELOPMENT LIMITED"(The Company) for the quarter and nine month ended on 31-12-2016 (the statement) being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015, read with Circular No. and CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, Engagements to review Financial Information performed by the Independent Auditor of the Entity, 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express such an opinion.

Based on our limited review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 read with Circular No CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be discussed, or that it contains any material misstatement.

For Jeevan Jagetiya & Co.
Chartered Accountants
FRN :121335W



(Signature)
Jeevan Jagetiya
(Partner)
M.No. 046553
Place: Ahmedabad
Date: 30.01.2017