



CIFCO FINANCE LIMITED

BHUPEN CHAMBERS, 6th FLOOR, UNIT - I, DALAL STREET, FORT, MUMBAI - 400 001.

TEL : +91 22 4050 9999
FAX : +91 22 4050 9900

CIN: U67120MH1984PLC032186

E-mail: nandi@cifco.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015

in Lacs

Sr.No	Particulars	Standaone					
		3 Months ended 30.09.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Preceding 3 months ended 30.06.2015	6 Months ended 30.09.2015	6 Months ended 30.09.2014	12 Months ended 31.03.2015
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Income from operations	-	-	-	-	-	55.74
	a. Net Sales	-	-	-	-	-	-
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	-	-	-	-	-	55.74
2	Expenses	-	-	-	-	-	-
	a. Cost of Materials Consumed and Work in progress	-	-	-	-	-	-
	b. Purchase of Stock in trade	-	-	-	-	-	-
	c. Changes in inventories of Finished Goods and Stock in Trade	-	-	-	-	-	-
	d. Employee benefits Expenses	-	-	-	-	-	-
	e. Depreciation and Amortisation Expenses	0.02	0.03	0.03	0.05	0.06	0.10
	f. Other Expenses	0.36	0.21	0.05	0.41	0.26	0.65
	h. Total expenses	0.38	0.24	0.08	0.46	0.32	0.75
3	Profit/(Loss) from operations before Other Income, Finance Costs and exceptional items(1-2)	(0.38)	(0.24)	(0.08)	(0.46)	(0.32)	54.99
4	Other Income	9.23	0.03	0.03	9.26	0.06	54.99
5	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items(3+4)	8.85	(0.21)	(0.05)	8.80	(0.26)	57.53
6	Finance Cost	(14.40)	14.40	14.40	-	28.80	57.60
7	Profit/(Loss) from ordinary activities after Finance Costs but before exceptional items(5-6)	23.25	(14.61)	(14.45)	8.80	(29.06)	(0.07)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activites before tax (7-8)	23.25	(14.61)	(14.45)	8.80	(29.06)	(0.07)
10	Tax Expenses	-	-	-	-	-	-
	Current tax	-	-	-	-	-	-
	Adjustment of defererd tax	-	-	-	-	-	-
	Prior Year Tax Adjustments	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activites after Tax (9-10)	23.25	(14.61)	(14.45)	8.80	(29.06)	(0.07)
12	Extra Ordinary Items (net of Tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	23.25	(14.61)	(14.45)	8.80	(29.06)	(0.07)
14	Paid up equity share capital (Face value 10/-)	650.00	650.00	650.00	650.00	650.00	650.00
15	Reserves excluding revaluation reserves	-	-	-	-	-	-
16	i. Earning per shares (before extra ordinaryitems) of ` 10/- each) (not annulized)	-	-	-	-	-	(0.83)
	a. Basic	-	-	-	-	-	-
	b. Diluted	-	-	-	-	-	-
	i. Earning per shares (after extra ordinaryitems) of ` 10/- each) (not annulized)	-	-	-	-	-	(0.83)
	a. Basic	-	-	-	-	-	-
	b. Diluted	-	-	-	-	-	-

Pls.



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A	Particulars of Shareholding						
1. Public Shareholding							
Number of Shares	38,87,557	38,87,557	38,87,557	38,87,557	38,87,557	38,87,557	38,87,557
Percentage of Shareholding	59.81	59.81	59.81	59.81	59.81	59.81	59.81
2. Promoters and Promoter Group Holding							
a. Pledged/ Encumbered							
Number of Shares	-	-	-	-	-	-	-
Percentage of Share	-	-	-	-	-	-	-
(as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	-
Percentage of Share	-	-	-	-	-	-	-
(as a % of the total share capital of the Company)	-	-	-	-	-	-	-
b. Non Encumbered							
Number of Shares	26,12,443	26,12,443	26,12,443	26,12,443	26,12,443	26,12,443	26,12,443
Percentage of Share	100.00	100.00	100.00	100.00	100.00	100.00	100.00
(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of Share	40.19	40.19	40.19	40.19	40.19	40.19	40.19
(as a % of the total share capital of the Company)	40.19	40.19	40.19	40.19	40.19	40.19	40.19

B	Investors Complaints	Three Months ended September 30, 2015
	Pending at the beginning of the Quarter	-
	Received during the Quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the Quarter	-

Notes:

- 1 The above results have been approved by the Board of Directors at their meeting held on 10th November, 2015
- 2 There were no investor Complaints pending at the beginning of the Quarter. The Company has not received any complaints during the quarter
- 3 Previous year figures have been regrouped/rearranged/reclassified in confirmation with the Amended Format

For CIFCO FINANCE LIMITED

S.K.NANDI
DIRECTOR

Place : Mumbai

Date: 09 November 2015



CIFCO FINANCE LIMITED

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Balance Sheet as at 30th September, 2015

Particulars	As at 30th September, 2015	As at 31st March, 2015
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	7,70,00,000	7,70,00,000
(b) Reserves and surplus	(27,57,76,685)	(27,98,47,047)
(c) Money received against share warrants	-	-
	<u>(19,87,76,685)</u>	<u>(20,28,47,047)</u>
II. SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
III. NON-CURRENT LIABILITIES		
(a) Long-term borrowings	5,98,12,702	5,99,25,702
(b) Deferred tax liabilities (Net)	-	-
(c) Other long term liabilities	25,00,000	25,87,000
(d) Long term provisions	-	-
	<u>6,23,12,702</u>	<u>6,25,12,702</u>
IV. CURRENT LIABILITIES		
(a) Short-term borrowings	7,68,721	7,68,721
(b) Trade Payables	6,00,670	5,54,870
(c) Other current liabilities	15,43,15,712	15,45,62,428
(d) Short term provisions	2,60,000	-
TOTAL	<u>15,59,45,103</u>	<u>15,58,86,019</u>
TOTAL EQUITY AND LIABILITIES	1,94,81,120	1,55,51,674
II. ASSETS		
1 Non-current assets		
(a) Fixed assets		
Tangible assets	3,67,406	3,72,415
(b) Non-current investments	7,14,694	6,74,258
(c) Deferred tax asset (Net)	-	-
(d) Long-term loans and advances	1,78,59,226	78,32,682
(e) Other non-current assets	-	-
	<u>1,89,41,326</u>	<u>88,79,355</u>
2 Current assets		
(a) Cash and cash equivalents	1,62,794	20,332
(b) Short-term loans and advances	-	66,51,987
(b) Other current assets	3,77,000	-
	<u>5,39,794</u>	<u>66,72,319</u>
TOTAL ASSETS	<u>1,94,81,120</u>	<u>1,55,51,674</u>

For CIFCO FINANCE LIMITED

S.K.NANDI
DIRECTOR

Place : Mumbai
Date 09 November 2015