

PART 1

Statement of Standalone Un-Audited Financial Results for the Quarter and Half Year Ended on 30th Sept. 2015

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended on				Year Ended on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	
1 (a)	Net Sales/ Income from Operations	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
(b)	Other operating Income	-	-	75.00	-	75.00
	Total Income (a+b)	-	-	75.00	-	75.00
2	Expenditure					
(a)	Cost of Operations	-	-	73.97	-	73.97
(b)	Employees benefits expenses	0.30	0.30	0.30	0.60	1.20
(c)	Depreciation and amortisation	-	-	-	-	-
(d)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	0.49	1.40	2.90	1.89	5.01
	Total Expenditure	0.79	1.70	77.17	2.49	80.18
3	Profit from operation before other incomes, interest and exceptional items (1-2)	(0.79)	(1.70)	(2.17)	(2.49)	(5.18)
4	Other Income	-	-	-	-	0.00
5	Profit before interest and exceptional items (3+4)	(0.79)	(1.70)	(2.17)	(2.49)	(5.18)
6	Interest	-	-	-	-	0.15
7	Profit After Interest but before exceptional items (5-6)	(0.79)	(1.70)	(2.17)	(2.49)	(5.18)
8	Exceptional Items	-	-	-	-	(359.29)
9	Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	(0.79)	(1.70)	(2.17)	(2.49)	(5.18)
10	Tax Expense	-	-	-	-	(359.14)
11	Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)	(0.79)	(1.70)	(2.17)	(2.49)	(5.18)
12	Extraordinary Item (net of tax Expense Rs.)	-	-	(7.22)	-	(9.58)
13	Net Profit(+)/Loss(-) for the period (11-12)	(0.79)	(1.70)	(9.39)	(2.49)	(14.76)
15	Paid up Equity Share Capital (Face Value Rs.10/- per share)	425.10	425.10	425.10	425.10	425.10
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	730.94
17 (i)	Earnings Per Share (EPS)	(0.00)	(0.00)	(0.02)	(0.01)	(0.03)
	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.00)	(0.00)	(0.02)	(0.01)	(0.03)
(ii)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.00)	(0.00)	(0.02)	(0.01)	(0.03)
A1	Public shareholding	4,25,10,000	4,25,10,000	4,25,10,000	4,25,10,000	4,25,10,000
	Number of shares	100%	100%	100%	100%	100%
A2	Promoters and promoter group	NIL	NIL	NIL	NIL	NIL
	Shareholding	NIL	NIL	NIL	NIL	NIL
(a)	Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
	Number of shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL

NIL  
NIL  
NIL  
NIL

Directors at their respective  
beginning and end of the quarter

By order of the Board of Directors  
Managing Director  
Sanjay C. Tripathi  
DIN 00914599

Standalone Statement of Assets and Liabilities Particulars	(Rs. In Lacs)	
	As At 31.03.2015	As At 30.09.2015
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	625.10	625.10
(b) Reserves and Surplus	730.94	728.45
<b>(2) Current Liabilities</b>		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	18.87	18.61
(c) Other Current Liabilities	3.60	3.60
(d) Short-Term Provisions	-	-
<b>Total Equity &amp; Liabilities</b>	<b>1,378.51</b>	<b>1,375.76</b>
<b>B. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Fixed Assets	4.37	4.37
(b) Non-current investments	845.00	845.00
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	300.00	300.00
<b>(2) Current Assets</b>		
(a) Inventories	-	-
(b) Current Investment	228.97	225.45
(c) Trade receivables	0.17	0.94
(d) Cash and cash equivalents	-	-
(e) Other current assets	-	-
<b>Total Assets</b>	<b>1,378.51</b>	<b>1,375.76</b>

FOR SHREE MAHAGARBA CEMENT MILLS LTD  
*Sanjay K. T. Patil*  
 Authorised Signatory/Director