

# Fruition Venture Limited

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Mukherji Nagar, Delhi-110 009 (INDIA)  
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CIN : L74899DL1994PLC058824

FVL/SE/BSE/07-June/16-17  
Date: 22<sup>nd</sup> August, 2016

**Department of Corporate Services,**  
Bombay Stock Exchange Ltd,  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

**Sub: Submission of Unaudited Quarterly Result Along With Limited Re-View Report Pursuant to Clause 41 of Listing Agreement for the Quarter ended 30<sup>TH</sup> June, 2016 of M/s Fruition Venture Limited (538568)**

Dear Sir,

Please find enclosed the unaudited Financial Results along with Auditor's limited re-view report Pursuant to Clause 41 of Listing Agreement\_for the Quarter ended 30<sup>th</sup> June, 2016 of M/s Fruition Venture Limited.(538568).

This for your kind information and record.

Thanking you,

Yours truly,  
**Fruition Venture Limited**

  
(Richa)

**CFO**

**PAN: BQMPR4063F**

**Encl: aa.**

General information about company	
Scrip code	538568
Name of company	FRUITION VENTURE LIMITED
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	30-06-2016
Date of board meeting when results were approved	27-07-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	19-07-2016
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	First quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	TRADING

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For FRUITION VENTURE LIMITED

*Richa*  
Authorised Signatory/Director

Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2016	01-01-2016	01-04-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-06-2016	31-03-2016	30-06-2015	30-06-2016	30-06-2015	31-03-2016
C	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
<b>Part I</b>							
<b>1</b>	<b>Revenue From Operations</b>						
	Net sales or Revenue from Operations	557146.96	6728036.44	43394794.84	557146.96	43394794.84	112749708.66
	Other operating revenues	0	0	0	0	0	0
	<b>Total Revenue from operations (net)</b>	<b>557146.96</b>	<b>6728036.44</b>	<b>43394794.84</b>	<b>557146.96</b>	<b>43394794.84</b>	<b>112749708.66</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	230402.37	40545312.94	0	40545312.94	77754852.36
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	483929.7	-2869035.67	856833.82	483929.7	856833.82	20055703.82
(d)	Employee benefit expense	424590	483380	507780	424590	507780	1996326
(e)	Depreciation and amortisation expense	20048.5	13926.25	31883.5	20048.5	31883.5	115700.5
(f)	<b>Other Expenses</b>						
1	EXPENSES	367072.05	290568.52	397805.96	367072.05	397805.96	1209285.71
	<b>Total other expenses</b>	<b>367072.05</b>	<b>290568.52</b>	<b>397805.96</b>	<b>367072.05</b>	<b>397805.96</b>	<b>1209285.71</b>
	<b>Total expenses</b>	<b>1295640.25</b>	<b>-1850758.53</b>	<b>42339616.22</b>	<b>1295640.25</b>	<b>42339616.22</b>	<b>101131868.39</b>

For FRUITION VENTURE LIMITED

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*Richa*  
 Authorised Signatory/Director

## Quarterly &amp; Half Yearly Financial Result by Companies Other than Banks

Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A Date of start of reporting period	01-04-2016	01-01-2016	01-04-2015	01-04-2016	01-04-2015	01-04-2015
B Date of end of reporting period	30-06-2016	31-03-2016	30-06-2015	30-06-2016	30-06-2015	31-03-2016
C Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
D Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
<b>Part I</b>						
3 Profit (loss) from operations before other income, finance costs and exceptional items	-738493.29	8578794.97	1055178.62	-738493.29	1055178.62	11617840.27
4 Other income	3326862.22	48237.92	1300	3326862.22	1300	627284.44
5 Profit (loss) from ordinary activities before finance costs and exceptional items	2588368.93	8627032.89	1056478.62	2588368.93	1056478.62	12245124.71
6 Finance costs	17.18	131.68	33.7	17.18	33.7	93848.48
7 Profit (loss) from ordinary activities after finance costs but before exceptional items	2588351.75	8626901.21	1056444.92	2588351.75	1056444.92	12151276.23
8 Prior period items before tax	0	0	0	0	0	0
9 Exceptional items	0	0	0	0	0	0
10 Profit (loss) from ordinary activities before tax	2588351.75	8626901.21	1056444.92	2588351.75	1056444.92	12151276.23
11 Tax Expense	462408.35	2283170.98	836291.997	462408.35	836291.997	419190
12 Net profit (loss) from ordinary activities after tax	2125943.4	6343730.23	220152.923	2125943.4	220152.923	11732086.23
13 Extraordinary items	0	0	0	0	0	0
14 Net Profit Loss for the period from continuing operations	2125943.4	6343730.23	220152.923	2125943.4	220152.923	11732086.23
15 Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16 Tax expense of discontinuing operations	0	0	0	0	0	0

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For FRUITION VENTURE LIMITED

*Richa*  
Authorised Signatory/Director

17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	2125943.4	6343730.23	220152.923	2125943.4	220152.923	11732086.23
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	2125943.4	6343730.23	220152.923	2125943.4	220152.923	11732086.23

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For FRUITION VENTURE LIMITED

*Ricky*  
 Authorised Signatory/Director

Quarterly & Half Yearly Financial Result by Companies Other than Banks							
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C	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
<b>Part I</b>							
<b>22</b>	<b>Details of equity share capital</b>						
	Paid-up equity share capital	40000000	40000000	40000000	40000000	40000000	40000000
	Face value of equity share capital	10	10	10	10	10	10
<b>23</b>	<b>Details of debt securities</b>						
24	Reserves excluding revaluation reserve	13412476.78	13412476.78	1680391.33	13412476.78	1680391.33	13412476.78
<b>26</b>	<b>Earnings per share</b>						
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	0.531	1.59	0.06	0.531	0.06	2.933
	Diluted earnings per share before extraordinary items	0.531	1.59	0.06	0.531	0.06	2.933
ii	<b>Earnings per share after extraordinary items</b>						
	Basic earnings per share after extraordinary items	0.531	1.59	0.06	0.531	0.06	2.933
	Diluted earnings per share after extraordinary items	0.531	1.59	0.06	0.531	0.06	2.933
<b>30</b>	<b>Disclosure of notes on financial results</b>	Textual Information(1) <b>For FRUITION VENTURE LIMITED</b>					

  
 Authorised Signatory/Director

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Textual Information(1)

1. Figures for the prior period have been regrouped and/or rearranged wherever considered necessary as per the revised format of the SEBI and amended Schedule VI to the Companies Act, 2013.
2. The Audited Financial Results have been prepared on the basis of the same accounting policies which were followed in preparation of the Financial Results for the year ended 31.03.2016.
3. In accordance with clause 41 of the Listing Agreement, the company has opted to publish standalone financial results.
4. There were no exceptional/extraordinary items during the respective periods reported above.
5. Previous period/year figures have been regrouped/rearranged wherever considered.

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Authorized Signatory/Director

P. AGGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

Limited Review Report

Review Report to -

The Board of Directors,  
Fruition Ventures Limited  
(Formerly known as Indo Websec Limited)  
New Delhi


We have reviewed the accompanying statement of unaudited financial results of Fruition Ventures Limited (Formerly known as Indo Websec Limited) for the quarter ended 30<sup>th</sup> June, 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. Aggarwal & Associates  
Chartered Accountants

FRN:03086N

  
Pradeep Aggarwal  
Partner  
M. No. 081984



Date: 27/07/2016  
Place: New Delhi

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