

PROCAL ELECTRONICS INDIA LTD

201, Shyam Baba House, Upper Govind Nagar, Malad (E), Mumbai - 400 097

CIN NO : L32109MH1992PLC066276

PART I					
Statement of Standalone Unaudited Results for the Quarter Ended 31/03/2015 and for the year Ended 31/03/2015					
					(Rs in Lacs)
S. No.	Particulars	3 months ended	Corresponding	Year Ended	Year Ended
		31/03/2015	31/03/2014	31/03/2015	31/03/2014
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations				
	Net sales/ income from operations (Net Of excise duty)	0.00	0.00	0.00	0.00
	Other operating Income	0.00	0.00	0.00	0.00
	Total income from operations (net)	0.00	0.00	0.00	0.00
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in trade	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-intrade	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	1.00	1.00	2.22	3.93
	(e) Depreciation and amortisation Expenses	0.50	0.35	1.83	3.16
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)				
	Total expenses	1.50	1.35	4.05	7.00
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-1.50	-1.35	-4.05	-7.00
4	Other income	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-1.50	-1.35	-4.05	-7.00
6	Finance costs	0	0		0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-1.50	-1.35	-4.05	-7.00
8	Exceptional items	0	0		0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-1.50	-1.35	-4.05	-7.00
10	Tax expense			0	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-1.50	-1.35	-4.05	-7.00
12	Extraordinary items (net of tax expense Rs. _____ Lakhs)	0	0		0.00
13	Net Profit / (Loss) for the period (11+ 12)	-1.50	-1.35	-4.05	-7.00
14	Share of profit / (loss) of associates*	0	0		0.00
15	Minority interest *	0	0		0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +14 + 15) *	-1.50	-1.35	-4.05	-7.00
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	350.00	350.00	350.00	350.00
18	Reserve excluding Revaluation	2.84	2.84	2.84	2.84
	Reserves as per balance sheet of previous accounting year				
19 i	Earnings per share (before extraordinary items)				
	(of Rs. ___/- each) (not annualised):				
	(a) Basic	-0.42	-0.38	-1.15	-2.00
	(b) Diluted				
19 ii	Earnings per share (after extraordinary items)				
	(of Rs. ___/- each) (not annualised):				
	(a) Basic	-0.42	-0.38	-1.15	-2.00
	(b) Diluted				

PROCAL ELECTRONICS INDIA LTD.


DIRECTOR

PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of Shares	2257923	2257923	2257923	2257923
	- Percentage of shareholding	64.51	64.51	64.51	64.51
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered -				
	- No Of Shares	NA	NA	NA	NA
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)				
	b) Non - encumbered				
	- No Of Shares	NA	NA	NA	NA
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)				

B INVESTOR COMPLAINTS		3 Moths Ending
		31.03.2015
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

- Notes
- 1) The above Results were taken on record by the Board of Directors at the meeting held on 31.03.2015
 - 2) By considering current financial position and requirement of accounting standard AS-22 regarding certainty/virtual certainty, no provisions for Deferred tax Liability / Assets have been made for the above period, but same will be reassessed at final Audit of Accounts for the year end.
 - 3) The company has only one business segment of Electronics Calculators
 - 4) The accounts of the Company are prepared on going concern basis inspite of discontinuation of Company's main business opration and without deterring loss if any for impairment of assets' as required by AS 28, as the management is hopeful of starting trading and agency business very shortly.
 - 5) There was no complaint from investors pending at the beginning and at the end of this quarter.

PLACE :- MUMBAI
DATE :- 31.03.2015

BY ORDER OF BOARD


MAHENDRA BOTHRA
DIRECTOR

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Annexure - IX

Standalone Statement of Assets and Liabilities for the year Ended 31/03/2015

S No.	Particulars	As At	
		Current Year (31/03/2015)	Previous Year (31/03/2014)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	35000000	35000000
	(b) Reserves and surplus	(85,245,667)	(84,761,000)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(50,245,667)	(49,761,000)
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	98006923	97938382
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	33545068	33384665
	(d) Long-term provisions	236160	283756
	Sub-total - Non-current liabilities	131788151	131606803
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities		
	(d) Short-term provisions		
	Sub-total - Current liabilities		
	TOTAL - EQUITY AND LIABILITIES	81,542,484	81,845,803
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2765156	3066823
	(b) Goodwill on consolidation *	NA	NA
	(c) Non-current investments	21100	21100
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	2071920	2071920
	(f) Other non-current assets	595338	595338
	Sub-total - Non-current assets	5453514	5755181
2	Current assets		
	(a) Current investments		
	(b) Inventories	5892809	5892809
	(c) Trade receivables	70182411	70182412
	(d) Cash and cash equivalents	13748	15400
	(e) Short-term loans and advances		
	(f) Other current assets		
	Sub-total - Current assets	76088968	76090621
	TOTAL - ASSETS	81542482	81845802

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