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Parsharti Investment Limited

CIN No: L65990MH1992PLC069958

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PART - I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Sr.No.	Particulars	Three Months Ended			Six Months Ended		(Rs. in lacs)
		30.09.2015	30.06.2015	30.09.2014	30.09.15	30.09.14	31.03.2015
		Unaudited			Unaudited		Audited
1	Income from Operations						
	(a) Net Sales/ Income from Operations	64.60	3.22	3.11	67.82	19.17	29.69
	(b) Other Operating Income						
	Total Income (a+b)	64.60	3.22	3.11	67.82	19.17	29.69
2	Expenditure						
	(a) Cost of material consumed						
	(b) Purchase of traded goods	84.59	26.13	9.68	110.72	25.77	29.57
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	(20.86)	(25.46)	(5.36)	(46.32)	(4.86)	0.33
	(d) Employee benefit expense	0.16	0.07	0.04	0.23	0.12	0.34
	(e) Depreciation	0.03	0.03	0.03	0.06	0.06	0.10
	(f) Other expenditure	0.61	2.49	0.22	3.10	1.83	2.37
	Total expenses	64.53	3.26	4.61	67.79	22.92	32.51
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	0.07	(0.04)	(1.50)	0.03	(3.75)	(2.82)
4	Other income	0.16	0.02	0.21	0.18	0.21	2.76
5	Profit before Interest & Exceptional Items (3+4)	0.23	(0.02)	(1.29)	0.21	(3.54)	(0.06)
6	Finance Cost	0.01		0.02	0.01	0.02	0.03
7	Profit after Interest but before Exceptional Items(5-6)	0.22	(0.02)	(1.31)	0.20	(3.56)	(0.09)
8	Exceptional Items (net of expense)						
9	Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)	0.22	(0.02)	(1.31)	0.20	(3.56)	(0.09)
10	Tax expense						0.00
11	Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	0.22	(0.02)	(1.31)	0.20	(3.56)	(0.09)
12	Extraordinary Item (net of tax expense)						
13	Net Profit(+)/Loss(-) for the period(11-12)	0.22	(0.02)	(1.31)	0.20	(3.56)	(0.09)
14	Paid-up equity share capital (face value of the share is Rs. 10/- each)	302.33	302.33	302.33	302.33	302.33	302.33
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						(214.97)
16	Earning Per Share (EPS)						
	a. Basic and Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)(Rs.)	0.01	(0.00)	(0.04)	0.01	(0.12)	0.00
	b. Basic and Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)(Rs.)	0.01	(0.00)	(0.04)	0.01	(0.12)	0.00

PART - II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Sr.No.	A. Particulars of Shareholding	Three Months Ended			Six Months Ended		For the Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.15	30.09.14	31.03.2015
		Unaudited			Unaudited		Audited
1	Public Shareholding						
	- Number of Shares of Rs. 10/- each	1,412,867	1,413,627	1,431,518	1,412,867	1,431,518	1,414,032
	- Percentage of Shareholding	46.73%	46.76%	47.35%	46.73%	47.35%	46.77%
2	Promoters and Promoters Group Shareholding						
	a. Pledge/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered						
	- Number of Shares	1,610,433	1,609,673	1,591,782	1,610,433	1,591,782	1,609,268
	- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share capital of the company)	53.27%	53.24%	52.65%	53.27%	52.65%	53.23%
	B. Investor Complaints						
	Pending at the beginning of the quarter	Nil					Nil
	Received during the quarter	Nil					Nil
	Disposed during the quarter						Nil
	Remaining Unresolved at the end of the quarter						Nil

Statement of Assets & Liabilities As on 30.09.2015

Particulars	(Rs. in lacs)	
	As on 30.9.15 (Unaudited)	As on 31.03.15 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	302.33	302.33
(b) Reserves and Surplus	(214.57)	(214.78)
(2) Share application money pending allotment		
Sub Total - Shareholders Fund	87.76	87.55
(3) Non-Current Liabilities		
(4) Current Liabilities		
(a) Short-term borrowings		0.25
(b) Trade payables		0.05
(c) Other current liabilities	0.05	0.05
(d) Short-term provisions	0.10	0.30
Sub Total - Current Liabilities	0.15	0.30
Total Equity and Liabilities	87.91	87.85
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	0.06	0.12
(ii) Intangible assets	4.61	4.61
(b) Non-current Investments		
Sub Total - Non Current Assets	4.67	4.73
(2) Current assets		
(a) Current Investments		
(b) Inventories	70.86	24.54
(c) Trade Receivables	5.04	0.01
(d) Cash and cash equivalents	1.18	0.70
(e) Short-term loans and advances	5.84	57.55
(f) Other current assets	0.32	0.32
Sub Total - Current Assets	83.24	83.12
Total Assets	87.91	87.85

Notes :

- The above financial results were reviewed by the audit committee and taken on record by the board of directors at their meeting held on 30.10.2015
- The company mainly dealing in investment & financial securities & allied services and such is the only reportable segment as per Accounting standard on segment Reporting(AS17) issued by ICAI.
- During the year promoter has purchased 760 shares
- The figures for the corresponding period/ previous year have been rearranged and regrouped wherever necessary.

Place: Mumbai
Date :30.10.2015

For Parsharti Investment Limited
[Signature]
Director