



## OZONE WORLD LIMITED

(Formerly Anand Lease and Finance Limited)

Registered Office : 501/1, Parshwa, Opp. Rajpath Club, S. G. Highway, Bodakdev, Ahmedabad - 380054

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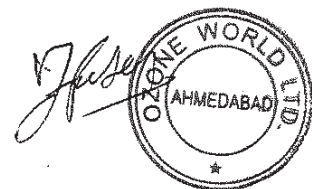
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### STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

Part I

(Rs. In Lacs)

Sr. No.	Particulars	3 Months ended on 30/09/2015	3 Months ended on 30/06/2015	3 Months ended on 30/09/2014	Year to date figures for 30/09/2015	Year to date figures for 30/09/2014	Previous Year ended on 31/03/2015
		(Unaudited)					
1	(a) Net Sales/Income from Operations	0.00	2.54	0.00	2.54	0.00	15.98
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>15.98</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	20.66	0.00	20.66	0.00	15.02
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	(18.31)	0.00	(18.31)	0.00	0.00
	(d) Employee benefits expenses	0.47	0.31	0.69	0.78	1.15	3.35
	(e) Depreciation	0.002	0.002	0.004	0.003	0.01	0.011
	(f) Administration Expenses	9.35	3.18	8.60	12.52	16.29	23.94
	(g) Other Expenses	2.51	0.15	0.00	2.68	0.00	0.00
	<b>Total Expenses</b>	<b>12.33</b>	<b>6.00</b>	<b>9.30</b>	<b>18.33</b>	<b>17.46</b>	<b>42.32</b>
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(12.33)	(3.46)	(9.30)	(15.79)	(17.46)	(26.34)
4	Other Income	30.54	25.77	22.91	56.31	43.36	58.55
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	<b>18.21</b>	<b>22.31</b>	<b>13.61</b>	<b>40.52</b>	<b>25.90</b>	<b>32.21</b>
6	Finance costs	14.13	10.04	12.34	24.18	22.45	18.30
7	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>4.08</b>	<b>12.27</b>	<b>1.27</b>	<b>16.34</b>	<b>3.45</b>	<b>13.90</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>4.08</b>	<b>12.27</b>	<b>1.27</b>	<b>16.34</b>	<b>3.45</b>	<b>13.90</b>
10	Tax expense	0.00	0.00	4.38	0.00	4.38	4.38
11	<b>Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>4.08</b>	<b>12.27</b>	<b>(3.11)</b>	<b>16.34</b>	<b>(0.93)</b>	<b>9.53</b>
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>4.08</b>	<b>12.27</b>	<b>(3.11)</b>	<b>16.34</b>	<b>(0.93)</b>	<b>9.53</b>
14	Paid-up equity share capital (Face Value of Rs.10 per Share)	369.91	369.91	379.22	369.91	369.91	369.91
15	Reserves excluding revaluation reserves as per Balance Sheet of previous acc. year						98.17



16.I	Earnings per Share (before Extraordinary Items) (Not Annualised)						
	(a) Basic	0.110	0.332	(0.079)	0.442	(0.024)	0.26
	(b) Diluted	0.110	0.332	(0.079)	0.442	(0.024)	0.26
16.II	Earnings per Share (after Extraordinary Items) (Not Annualised)						
	(a) Basic	0.110	0.332	(0.079)	0.442	(0.024)	0.26
	(b) Diluted	0.110	0.332	(0.079)	0.442	(0.024)	0.26

Part II							
A PARTICULARS OF SHAREHOLDING							
1	<b>Public Shareholding</b>						
	Number of Shares	2019190	2019190	2236290	2019190	2236290	2019190
	Percentage of shareholding	54.59	54.59	57.10	54.59	57.10	54.59
2	<b>Promoter and promoter group Shareholding</b>						
	<b>(a) Pledged / Encumbered</b>						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Percentage of shares (as a % of total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>(b) Non-encumbered</b>						
	Number of Shares	1679924	1679924	1679924	1679924	1679924	1679924
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % of total share capital of the company)	45.41	45.41	42.90	45.41	42.90	45.41

B INVESTOR COMPLAINTS		3 Months ended on 30/09/2015
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of quarter	0

**Notes:**

- The above results were reviewed by the Audit Committee. The Board of Directors at its meeting held on 6th November, 2015 approved the above results.
- Figures has been rounded off and regrouped / re-arranged wherever necessary.



3 Statement of Assets and Liabilities as on 30th September, 2015

Particulars	(Rs. In Lacs)	
	6 months ended 30/09/2015 (Unaudited)	6 months ended 30/09/2014 (Unaudited)
<b>EQUITY AND LIABILITIES</b>		
(1) Shareholders' funds		
(a) Share Capital	369.91	379.22
(b) Reserves and Surplus	114.51	76.88
<b>Sub-Total - Shareholders' funds</b>	<b>484.42</b>	<b>456.10</b>
(2) Share application money, pending allotment	0	0
(3) Non Current Liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
<b>Sub-Total - Non Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
(4) Current Liabilities		
(a) Short term borrowings		0.00
(b) Trade payables	37.29	0.03
(c) Other current liabilities	0.33	0.02
(d) Short-term provisions	0.00	0.65
<b>Sub-Total - Current Liabilities</b>	<b>37.62</b>	<b>0.70</b>
<b>Total - Equity and Liabilities</b>	<b>522.04</b>	<b>456.80</b>
<b>ASSETS</b>		
(1) Non-current Assets		
(a) Fixed Assets	0.01	0.05
(b) Non-current investments	(1,823.24)	(352.69)
(c) Deferred Tax Assets (Net)	0.01	0.01
(d) Long-term loans and advances	2270.55	783.17
(e) Other non-current assets	0.00	0.00
<b>Sub-Total - Non Current Assets</b>	<b>447.34</b>	<b>430.55</b>
(2) Current Assets		
(a) Trade Receivables	0.77	0.77
(b) Cash and bank balances	18.36	0.42
(c) Short term loans and advances	1.95	1.08
(d) Other current assets	53.61	23.98
<b>Sub-Total - Current Assets</b>	<b>74.70</b>	<b>26.26</b>
<b>Total - Assets</b>	<b>522.04</b>	<b>456.80</b>

Place : Ahmedabad  
Date : 6th November, 2015

For Ozone World Limited  
(Formerly Anand Lease and Finance Limited)



*Jayesh*  
Jayeshkumar Patel  
Managing Director



# S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,  
Nr. Incometax Under Bridge, Ahmedabad-380 014.

## Independent Auditor's Review Report

Review Report to  
The Board of Directors  
**OZONE WORLD LIMITED**

1. We have reviewed the accompanying statement of Unaudited Financial Results of **OZONE WORLD LIMITED** for the quarter ended on 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and "Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the entity 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 an analytical procedure 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with accounting standards issued under the Accounting Standard 25 'Interim Financial Reporting' notified under the provisions of the Companies Act, 1956 (which are continued to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and polices generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad  
Date: 6<sup>th</sup> November, 2015



For, S. D. Mehta & Co.  
Chartered Accountants

Shaishav Mehta  
Partner  
Membership No. 032891

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