

# CANA GLASS LIMITED

Regd. Office : 201, Vinayak heights, Opp. Axis Bank, Nargis Dutta Road, Mumbai 400 052. • Tel. : 91-22-26454540

CANA GLASS LIMITED

Annexure I to Clause 41

Quarterly financial results by companies other than banks

CIN No. : L26100MH1988PLC048286

(Rs. In Lakhs)

Particulars	3 months ended (30/06/2014)	Previous 3 months ended (31/03/2014)	Corresponding 3 months ended in the previous year (30/06/2013)	Previous accounting year ended (31/03/2014)
	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income From Operations</b>				
(a) Net Sales/Income from Operations	0.00	0.00	0.00	0.00
(b) Other Operating Income	0.00	0.00	0.00	0.00
<b>Total Income from Operations (Net)</b>	0.00	0.00	0.00	0.00
<b>2. Expenditure</b>				
a. Cost of Material Consumed	0.00	0.00	0.00	0.00
b. Purchases of Stock in Trade	0.00	0.00	0.00	0.00
a. Changes in Inventory of Finished Goods, stock in trade and work in progress	0.00	0.00	0.00	0.00
d. Employees Benefit Expenses	0.00	0.00	0.00	0.00
e. Depreciation & Amortisation Expenses	5.10	4.92	0.23	7.70
f. Other expenditure	5.10	4.92	0.23	7.70
<b>Total Expenses</b>	5.10	4.92	0.23	7.70
<b>3. Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	-5.10	-4.92	-0.23	-7.70
<b>4. Other Income</b>	0.00	0.00	0.00	0.80
<b>5. Profit/(Loss) from ordinary activity before Finance Cost and Exceptional Items (3+4)</b>	-5.10	-4.92	-0.23	-6.90
<b>6. Finance Cost</b>	0.00	0.00	0.00	0.00
<b>7. Profit/(Loss) from ordinary activity after Finance Cost but before Exceptional Items (5-6)</b>	-5.10	-4.92	-0.23	-6.90
<b>8. Exceptional Items</b>	0.00	-15.52	0.00	-15.52
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	-5.10	10.60	-0.23	8.62
<b>10. Tax expense</b>	0.00	0.00	0.00	0.00
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	-5.10	10.60	-0.23	8.62
<b>12. Extraordinary Item (net of tax expense Rs. _____)</b>	0.00	0.00	0.00	0.00
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	-5.10	10.60	-0.23	8.62
<b>14. Share of Profit/(Loss) of Associates</b>	0.00	0.00	0.00	0.00
<b>15. Minority Interest</b>	0.00	0.00	0.00	0.00
<b>16. Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of Associates (13+14+15)</b>	-5.10	10.60	-0.23	8.62
<b>17. Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	642.71	642.71	642.71	642.71
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	38.16	38.16	38.16	38.16
<b>19. Earnings Per Share (EPS)</b>				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.08	-0.08	0.00	-0.11
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.08	0.16	0.00	0.13
<b>Part II of Annexure I</b>				
<b>1. Public Shareholding</b>				
- No. of shares	2446600	2446600	2446600	2446600
- Percentage of shareholding	38.07%	38.07%	38.07%	38.07%
<b>2. Promoters &amp; Promoter Group Shareholding</b>				
<b>a. Pledged/Encumbered</b>				
Number Of Shares	0	0	0	0
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00
Percentage of Shares (as a % of the total shareholding of the Company)	0.00	0.00	0.00	0.00
<b>b. Non - Encumbered</b>				
Number Of Shares	3980500	3980500	3980500	3980500
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
Percentage of Shares (as a % of the total shareholding of the Company)	61.93%	61.93%	61.93%	61.93%
<b>B. Investors Complaints</b>				
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 the quarter			0	

For & On Behalf of the Board Of Directors

Cana Glass Limited

Rajesh K Pillai

Director

Date : 12th August, 2014

# CANA GLASS LIMITED

Regd. Office : 201, Vinayak heights, Opp. Axis Bank, Nargis Dutta Road, Mumbai 400 052. • Tel. : 91-22-26454540  
CANA GLASS LIMITED



**Annexure IX to Clause 41**  
**Statement of Assets & Liabilities**

Particulars	As at (30/06/2014)	As at (31/03/2014)
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Funds</b>		
(a) Share Capital		
(b) Reserves and Surplus		
© Money Received against Share Warrants		
<b>Sub-total Shareholder's Funds</b>		
<b>2. Share Application Money pending allotment</b>		
<b>3. Non-Current Liabilities</b>		
(a) Long-term Borrowings		
(b) Deferred Tax Liabilities (net)		
(c) Other Long Term Liabilities		
(d) Long Term Provisions		
<b>Sub-total Non-Current Liabilities</b>		
<b>4. Current Liabilities</b>		
(a) Short Term Borrowings		
(b) Trade Payables		
(c) Other Current Liabilities		
(d) Short Term Provisions		
<b>Sub-Total Current Liabilities</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>		
<b>B. ASSETS</b>		
<b>1. NON CURRENT ASSETS</b>		
(a) Fixed Assets		
(b) Non-Current Investment		
(c) Deferred Tax Asset (Net)		
(d) Loan Term Loans and Advances		
(e) Other Non current assets		
<b>Sub-total Non Current Assets</b>		
<b>2. CURRENT ASSETS</b>		
(a) Current Investment		
(b) Inventories		
(c) Trade Receivables		
(d) Cash & Cash equivalents		
(e) Short Term Loans & Advances		
(f) Other Current assets		
<b>Sub-total Current Assets</b>		
<b>TOTAL - ASSETS</b>		

For & On Behalf of the Board Of Directors  
Cana Glass Limited

  
Rajesh R Pillai  
Director  
Date : 12th August, 2014

# CANA GLASS LIMITED

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CANA GLASS LIMITED

**ANNEXURE I TO CHARTER A1**

Quarterly financial results by companies other than banks

CIN No. : L26100MH1988PLC048286

(Rs. In Lakhs)

Particulars	3 months ended (30/09/2014)	Previous 3 months ended (30/06/2014)	Corresponding 3 months ended in the previous year (30/09/2013)	Year to Date figures for current Period ended (30/09/2014)	Year to Date figures for previous year ended (30/09/2013)	Previous accounting year ended (31/03/2014)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income From Operations						
(a) Net Sales/Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (Net)	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure						
a. Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchases of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
a. Changes in Inventory of Finished Goods, stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees Benefit Expenses	0.00	0.00	0.00	0.00	0.00	0.00
e. Depreciation & Amortisation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f. Other expenditure	0.39	5.10	2.33	5.49	2.58	7.70
Total Expenses	0.39	5.10	2.33	5.49	2.58	7.70
3. Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	-0.39	-5.10	-2.33	-5.49	-2.58	-7.70
4. Other Income	0.00	0.00	0.80	0.00	0.80	0.80
5. Profit/(Loss) from ordinary activity before Finance Cost and Exceptional Items (3+4)	-0.39	-5.10	-1.53	-5.49	-1.78	-6.90
6. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit/(Loss) from ordinary activity after Finance Cost but before Exceptional Items (5-6)	-0.39	-5.10	-1.53	-5.49	-1.78	-6.90
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	-15.52
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-0.39	-5.10	-1.53	-5.49	-1.78	8.62
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-0.39	-5.10	-1.53	-5.49	-1.78	8.62
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-0.39	-5.10	-1.53	-5.49	-1.78	8.62
14. Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of Associates (13+14+15)	-0.39	-5.10	-1.53	-5.49	-1.78	8.62
17. Paid-up equity share capital (Face Value of the Shares shall be indicated)	642.71	642.71	642.71	642.71	642.71	642.71
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	38.18	38.18	38.18	38.18	38.18	38.18
19. Earnings 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 annualized)	-0.01	-0.08	-0.02	-0.02	-0.06	-0.11
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.01	-0.08	-0.02	-0.02	-0.06	0.13
Part II of Annexure I						
1. Public Shareholding						
- No. of shares	2448600	2448600	2448600	2448600	2448600	2448600
- Percentage of shareholding	38.07%	38.07%	38.07%	38.07%	38.07%	38.07%
2. Promoters & Promoter Group Shareholding						
a. Pledged/Encumbered						
Number Of Shares	0	0	0	0	0	0
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
Percentage of Shares (as a % of the total shareholding of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
b. Non - Encumbered						
Number Of Shares	3980500	3980500	3980500	3980500	3980500	3980500
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 the total shareholding of the Company)	61.93%	61.93%	61.93%	61.93%	61.93%	61.93%
B. Investors Complaints						
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 the quarter			0			

For & On Behalf of the Board Of Directors  
Cana Glass Limited

Rajesh K Pillai  
Director

Date : 11th November, 2013

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CANA GLASS LIMITED

Annexure IX to Clause 41

CIN No. : L26100MH1988PLC048286

## Statement of Assets & Liabilities

Particulars	As at (30/09/2014)	As at (31/03/2014)
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Funds</b>		
(a) Share Capital	1538.71	1538.71
(b) Reserves and Surplus	-1488.76	-1483.27
© Money Received against Share Warrants		
<b>Sub-total Shareholder's Funds</b>	49.95	55.44
<b>2. Share Application Money pending allotment</b>		
<b>3. Non-Current Liabilities</b>		
(a) Long-term Borrowings	0.00	0.00
(b) Deferred Tax Liabilities (net)		
(c) Other Long Term Liabilities		
(d) Long Term Provisions		
<b>Sub-total Non-Current Liabilities</b>	0.00	0.00
<b>4. Current Liabilities</b>		
(a) Short Term Borrowings	43.72	100.22
(b) Trade Payables	0.33	0.38
(c) Other Current Liabilities	114.91	11.41
(d) Short Term Provisions		
<b>Sub-Total Current Liabilities</b>	158.96	112.01
<b>TOTAL EQUITY AND LIABILITIES</b>	208.91	167.45
<b>B. ASSETS</b>		
<b>1. NON CURRENT ASSETS</b>		
(a) Fixed Assets	122.12	122.12
(b) Non-Current Investment	0.00	0.00
(c) Deferred Tax Asset (Net)		
(d) Loan Term Loans and Advances		
(e) Other Non current assets		
<b>Sub-total Non Current Assets</b>	122.12	122.12
<b>2. CURRENT ASSETS</b>		
(a) Current Investment		
(b) Inventories	18.32	18.32
(c) Trade Receivables	6.68	6.68
(d) Cash & Cash equivalents	42.28	4.82
(e) Short Term Loans & Advances	18.89	14.89
(f) Other Current assets	0.62	0.62
<b>Sub-total Current Assets</b>	86.79	45.33
<b>TOTAL - ASSETS</b>	208.91	167.45

For & On Behalf of the Board Of Directors  
Cana Glass Limited

  
Rajesh K Pillai  
Director

Date : 11th November, 2014

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CIN No. : L26100MH1988PLC048286

CANA GLASS LIMITED  
Annexure I to Clause 41

Quarterly financial results by companies other than banks

(Rs. In Lakhs)

Particulars	3 months ended (31/12/2014)	Previous 3 months ended (30/09/2014)	Corresponding 3 months ended in the previous year (31/12/2013)	Year to Date figures for current Period ended (31/12/2014)	Year to Date figures for the previous year ended (31/12/2013)	Previous accounting year ended (31/03/2014)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income From Operations</b>						
(a) Net Sales/Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
(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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. Expenditure</b>						
a. Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchases of Stock In Trade	0.00	0.00	0.00	0.00	0.00	0.00
a. Changes in Inventory of Finished Goods, stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees Benefit Expenses	0.00	0.00	0.00	0.00	0.00	0.00
e. Depreciation & Amortisation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
f. Other expenditure	0.22	0.39	3.18	5.71	6.51	7.70
<b>Total Expenses</b>	<b>0.22</b>	<b>0.39</b>	<b>3.18</b>	<b>5.71</b>	<b>6.51</b>	<b>7.70</b>
<b>3. Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>-0.22</b>	<b>-0.39</b>	<b>-3.18</b>	<b>-5.71</b>	<b>-6.51</b>	<b>-7.70</b>
<b>4. Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>
<b>5. Profit/(Loss) from ordinary activity before Finance Cost and Exceptional Items (3+4)</b>	<b>-0.22</b>	<b>-0.39</b>	<b>-3.18</b>	<b>-5.71</b>	<b>-6.51</b>	<b>-6.90</b>
<b>6. Finance Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Profit/(Loss) from ordinary activity after Finance Cost but before Exceptional Items (5-6)</b>	<b>-0.22</b>	<b>-0.39</b>	<b>-3.18</b>	<b>-5.71</b>	<b>-6.51</b>	<b>-6.90</b>
<b>8. Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.52</b>
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>-0.22</b>	<b>-0.39</b>	<b>-3.18</b>	<b>-5.71</b>	<b>-6.51</b>	<b>8.62</b>
<b>10. Tax expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>-0.22</b>	<b>-0.39</b>	<b>-3.18</b>	<b>-5.71</b>	<b>-6.51</b>	<b>8.62</b>
<b>12. Extraordinary Item (net of tax expense Rs. _____)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>-0.22</b>	<b>-0.39</b>	<b>-3.18</b>	<b>-5.71</b>	<b>-6.51</b>	<b>8.62</b>
<b>14. Share of Profit/(Loss) of Associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15. Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16. Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of Associates (13+14+15)</b>	<b>-0.22</b>	<b>-0.39</b>	<b>-3.18</b>	<b>-5.71</b>	<b>-6.51</b>	<b>8.62</b>
<b>17. Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>642.71</b>	<b>642.71</b>	<b>642.71</b>	<b>642.71</b>	<b>642.71</b>	<b>642.71</b>
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>38.18</b>	<b>38.18</b>	<b>38.18</b>	<b>38.18</b>	<b>38.18</b>	<b>38.18</b>
<b>19. Earnings Per Share (EPS)</b>						
a) 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	-0.01	-0.05	-0.09	-0.10	-0.11
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	-0.01	-0.05	-0.09	-0.10	0.13
<b>Part II of Annexure I</b>						
<b>1. Public Shareholding</b>						
- No. of shares	2446600	2446600	2446600	2446600	2446600	2446600
- Percentage of shareholding	38.07%	38.07%	38.07%	38.07%	38.07%	38.07%
<b>2. Promoters &amp; Promoter Group Shareholding</b>						
<b>a. Pledged/Encumbered</b>						
Number Of Shares	0	0	0	0	0	0
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
Percentage of Shares (as a % of the total shareholding of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
<b>b. Non - Encumbered</b>						
Number Of Shares	3980500	3980500	3980500	3980500	3980500	3980500
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 the total shareholding of the Company)	61.93%	61.93%	61.93%	61.93%	61.93%	61.93%
<b>B. Investors Complaints</b>						
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 the quarter			0			

For & On Behalf of the Board Of Directors  
Cana Glass Limited

Rajesh K Pillai

Director

Date : 13th February, 2015

# CANA GLASS LIMITED

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CANA GLASS LIMITED

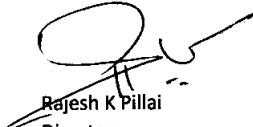
Annexure IX to Clause 41

CIN No. : L26100MH1988PLC048286

## Statement of Assets & Liabilities

Particulars	As at (31/12/2014)	As at (31/03/2014)
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Funds</b>		
(a) Share Capital		
(b) Reserves and Surplus		
© Money Received against Share Warrants		
<b>Sub-total Shareholder's Funds</b>		
<b>2. Share Application Money pending allotment</b>		
<b>3. Non-Current Liabilities</b>		
(a) Long-term Borrowings		
(b) Deferred Tax Liabilities (net)		
(c) Other Long Term Liabilities		
(d) Long Term Provisions		
<b>Sub-total Non-Current Liabilities</b>		
<b>4. Current Liabilities</b>		
(a) Short Term Borrowings		
(b) Trade Payables		
(c) Other Current Liabilities		
(d) Short Term Provisions		
<b>Sub-Total Current Liabilities</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>		
<b>B. ASSETS</b>		
<b>1. NON CURRENT ASSETS</b>		
(a) Fixed Assets		
(b) Non-Current Investment		
(c) Deferred Tax Asset (Net)		
(d) Loan Term Loans and Advances		
(e) Other Non current assets		
<b>Sub-total Non Current Assets</b>		
<b>2. CURRENT ASSETS</b>		
(a) Current Investment		
(b) Inventories		
(c) Trade Receivables		
(d) Cash & Cash equivalents		
(e) Short Term Loans & Advances		
(f) Other Current assets		
<b>Sub-total Current Assets</b>		
<b>TOTAL - ASSETS</b>		

For & On Behalf of the Board Of Directors  
Cana Glass Limited

  
Rajesh K Pillai  
Director

Date : 13th February, 2015