

Abhinav Capital Services Ltd.
 "Athena House", Row House No.4, Rajnigandha Gokuldham, Goregaon (East), Mumbai - 400 063
 CIN : L65990MH1994PLC083603

Audited Financial Result for the Period ended 30th September 2015

(₹ In Lacs)

Particulars	Quarter Ended			Year Ended		
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 (a) Net Sales / Income from operations	94.89	186.69	60.96	281.58	147.23	234.23
(b) Other Operating Income	-	-	-	-	-	-
2 Expenditure						
a. Employees Cost	1.02	1.02	0.97	2.04	1.89	4.25
b. Depreciation	0.89	0.89	0.48	1.77	1.72	5.16
c. Other Expenditure	1.27	3.89	3.23	5.16	6.12	11.34
Total	3.18	5.80	4.68	8.97	9.72	20.76
3 Profit from Operations before Other Income, Interest & exceptional Items (1-2)	91.71	180.90	56.28	272.61	137.51	213.47
4 Other Income	-	-	-	-	-	-
5 Profit before interest and exceptional items (3+4)	91.71	180.90	56.28	272.61	137.51	213.47
6 Interest	0.16	33.15	0.00	33.31	0.00	0.24
7 Profit after interest but before Exceptional items (5-6)	91.55	147.75	56.27	239.30	137.51	213.23
8 Exceptional items	-	-	-	-	-	-
9 Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	91.55	147.75	56.27	239.30	137.51	213.23
10 Tax Expenses	29.98	34.98	3.74	64.95	43.74	73.81
11 Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	61.57	112.77	52.53	174.34	93.77	139.43
12 Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit (+)/ Loss (-) for the period (11-12)	61.57	112.77	52.53	174.34	93.77	139.43
14 Paid-up equity share capital (Face Value of the shares Rs.10 each)	692.46	692.46	692.46	692.46	692.46	692.46
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	174.34	936.21	794.99	1,110.55	794.99	800.41
16 Basic & Diluted Earning Per Share (EPS) (not annualised)	0.89	1.63	0.76	2.52	1.35	2.01
17 Public Shareholding						
- Number of Shares	1,974,892	1,974,892	1,974,892	1,974,892	1,974,892	1,974,892
- Percentage of Shareholding	28.52	28.52	28.52	28.52	28.52	28.52
18 Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
Number of Shares	NA	NA	NA	NA	NA	NA
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
(b) Non-encumbered						
Number of Shares	4,949,708	4,949,708	4,949,708	4,949,708	4,949,708	4,949,708
Percentage of Shares (as a % of the total shareholding of promoter & prom 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)	71.48	71.48	71.48	71.48	71.48	71.48

- Note:**
- The above Unaudited Financial Result were reviewed & approved at the meeting of the Board of Directors held on 05th November 2015
 - The Company does not have more than one activity hence segment wise reporting is not separately given, as per the Accounting Standard on Segment Reporting (AS-17).
 - Status of Investor Grievances -Opening-0, Received During the quarter-0,Grievances Redressed-0, Pending - 0
 - All the above data are in lacs, except the details of EPS, No. of Shares, and Percentage of Shareholding.
 - The figures for the previous year/period are regrouped/rearranged wherever necessary.

Place : Mumbai
Date : 05/11/15

**By Order of the Board
For Abhinav Capital Services Ltd.**

(Signature)
Director
Chairman
DIN no : 00015113



Abhinav Capital Services Ltd.

"Athena House", Row House No.4, Rajnigandha, Gokuldham,
Goregaon (East), Mumbai - 400 063
CIN : L65990MH1994PLC083603

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

(₹ In Lacs)

Particulars	Figures as at the end of current reporting period 30.09.2015	Figures as at the end of current reporting period 31.03.2015
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
(a) Share Capital	692.46	692.46
(b) Reserves and Surplus	1,110.55	936.21
Sub-totals - Shareholder's Fund	1,803.01	1,628.67
2 Share Application Money Pending Allotment	-	-
3 Minority Interest *		
4 Non- Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-totals - Non current Liabilities	-	-
5 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	0.12	16.16
(c) Other Current Liabilities	0.08	0.20
(d) Short Term Provisions	238.57	172.56
Sub-totals - Non current Liabilities	238.78	188.92
TOTAL - EQUITY & LIABILITIES	2,041.79	1,817.59
B ASSETS		
Non Current Assets		
1 (a) Fixed Assets	10.14	11.92
(b) Non - Current Investment	182.36	329.94
(c) Deferred Tax Assets (Net)	3.83	3.78
(d) Long term Loans & Advances	0.10	0.10
(e) Other Non - Current Assets	-	-
Sub-totals - Non current Assets	196.43	345.74
2 Current Assets		
(a) Current Investments	41.50	66.16
(b) Inventories	-	-
(c) Trade Receivables	1,626.68	1,199.94
(d) Cash & Cash Equivalents	(30.58)	24.09
(e) Short term Loans & Advances	207.75	181.66
(f) Other Current Assets	-	-
Sub-totals - Current Assets	1,845.36	1,471.84
TOTAL - ASSETS	2,041.79	1,817.59

By Order of the Board
For Abhinav Capital Services Limited

Chetan Karia
Chairman
DIN no : 00015113

Place : Mumbai
Date : 05th November 2015




Limited Review Report under clause 41 of listing agreement
For the Quarter ended 30th September, 2015

To,
The Board of Directors,
Abhinav Capital Services Limited
Mumbai

- 1) We have reviewed the accompanying statement of unaudited financial results (the 'Statement') of M/s. Abhinav Capital Services Limited ('the company') for the quarter ended 30th September, 2015 except for the disclosures regarding number of shares as well as percentage of shareholding in respect of aggregate amount of Public Shareholding and the number of shares as well as percentage of shareholding in respect of aggregate amount of 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 / Committee of 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) 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 provide 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 mentioned in paragraph no. 2 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 as specified under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement

For B Y & ASSOCIATES
Firm Registration No: 123423W
Chartered Accountants


CA Navin R. Jain
Partner
M. No. 160140



Place : Mumbai
Date : 05th November 2015