

**TWIN ROSES TRADES & AGENCIES LIMITED**

Regd Office: 84-A, Mittal Court, 224 Nariman Point, Mumbai-400 021.

Corporate Identity Number: L51900MH1985PLC035214

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER - 2015

(₹ in Lakhs, except per share data)

Sr. No	PART I PARTICULARS	Quarter ended			Half year 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)
<b>1 Income from operations</b>							
	(a) Net sales/Income from Operations: (Net of excise duty)	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 Expenses</b>							
	(a) Cost of materials Consumed	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Purchase of stock-in-trade	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(d) Employees benefits expenses	1.78	1.84	0.00	3.60	0.00	0.00
	(e) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other expenditure						
	(a) Listing Fees	0.56	0.56	0.00	1.12	1.12	1.12
	(b) Audit Fees	0.00	0.00	0.00	0.00	0.00	0.10
	(c) Advertisement Expenses	0.13	0.16	0.13	0.29	0.29	0.60
	(d) Other Expenses	0.29	0.05	0.07	0.34	0.11	0.36
	<b>Total expenses</b>	<b>2.74</b>	<b>2.61</b>	<b>0.20</b>	<b>5.35</b>	<b>1.52</b>	<b>2.18</b>
	<b>3 Profits/(Loss) from Operations before Other Income, finance cost and exceptional items (1-2)</b>	<b>(2.74)</b>	<b>(2.61)</b>	<b>(0.20)</b>	<b>(5.35)</b>	<b>(1.52)</b>	<b>(2.18)</b>
	4 Other Income	6.85	6.85	6.71	13.50	13.52	27.70
	5 Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	4.11	4.04	6.51	8.15	12.00	25.52
	6 Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	7 Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)	4.11	4.04	6.51	8.15	12.00	25.52
	8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	9 Profit / (Loss) from Ordinary Activities before tax (7+8)	4.11	4.04	6.51	8.15	12.00	25.52
<b>10 Tax expenses</b>							
	Current Tax	2.12	2.06	2.07	4.18	4.18	8.56
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Earlier years (Previous year Taxation Adjustment)	0.00	0.00	0.00	0.00	0.00	(0.02)
	Total	2.12	2.06	2.07	4.18	4.18	8.54
	11 Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	1.99	1.98	4.44	3.97	7.82	16.98
	12 Extraordinary item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
	13 Net Profit / (Loss) for the period (11-12)	1.99	1.98	4.44	3.97	7.82	16.98
	14 Paid-up equity share capital (Face Value: ₹ 10 Per Share)	224.10	224.10	224.10	224.10	224.10	224.10
	15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	85.20
	16 Earnings Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised)						
	(a) Basic	0.09	0.09	0.20	0.18	0.35	0.76
	(b) Diluted	0.09	0.09	0.20	0.18	0.35	0.76
	16 ii Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)						
	(a) Basic	0.09	0.09	0.20	0.18	0.35	0.76
	(b) Diluted	0.09	0.09	0.20	0.18	0.35	0.76

**PART II**

**A PARTICULARS OF SHAREHOLDINGS**

Particulars	3 months ended 30.09.2015	3 months ended 30.06.2015	3 months ended 30.09.2014	3 months ended 30.06.2014	3 months ended 30.09.2013	3 months ended 30.06.2013
<b>1 Public shareholding</b>						
-Number of shares	1818500	1818500	1818500	1818500	1818500	1818500
-Percentage of shareholding	81.15	81.15	81.15	81.15	81.15	81.15
<b>2 Promoters and promoter group Shareholding</b>						
<b>(a) Pledged/Encumbered</b>						
-Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
-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 share Capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
<b>(b) Non Encumbered</b>						
-Number of shares	422500	422500	422500	422500	422500	422500
-Percentage of shares (as a % of the total shareholding of 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)	18.85	18.85	18.85	18.85	18.85	18.85

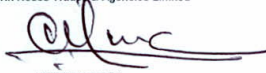
Particulars	3 months ended 30.09.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning for the quarter	Nil
Received during the quarter	Nil
Disposed off during the year	Nil
Remaining unresolved at the end of the quarter	Nil

Notes:-

1 Statement of Assets and Liabilities as at 30th September, 2015			
Sr No	Particulars	(₹.In Lakhs)	
		As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
<b>A EQUITY AND LIABILITIES</b>			
<b>1 SHAREHOLDERS' FUNDS</b>			
	(a) Share Capital	224.10	224.10
	(b) Reserves and Surplus	89.24	85.26
	<b>Sub Total Shareholders fund</b>	<b>313.34</b>	<b>309.36</b>
<b>2 CURRENT LIABILITIES</b>			
	(a) Trade Payable	0.10	0.10
	(b) Other Current Liabilities	5.40	1.80
	<b>Sub Total Current Liabilities</b>	<b>5.50</b>	<b>1.90</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>318.84</b>	<b>311.28</b>
<b>B ASSETS</b>			
<b>1 NON-CURRENT ASSETS</b>			
	Long Term Loans and Advances	2.76	3.00
	<b>Sub Total Non Current Assets</b>	<b>2.76</b>	<b>3.00</b>
<b>2 CURRENT ASSETS</b>			
	(a) Cash and Cash equivalents	301.07	304.11
	(b) Other Current Assets	15.01	4.15
	<b>Sub Total Current Assets</b>	<b>316.08</b>	<b>308.26</b>
	<b>TOTAL- ASSETS</b>	<b>318.84</b>	<b>311.28</b>

- Figures for the corresponding periods have been restated, wherever necessary, to make them comparable
- AS-17 in respect of segment reporting is not applicable to the Company.
- The Unaudited Financial results have been subjected to limited Review by statutory Auditors.
- There were no investor complaints pending at the beginning of the quarter. No complaints / queries were received during the quarter. There were no outstanding complaints as on 30.09.2015
- The above results were taken on record by the Board of Directors at its meeting held on 29th October, 2015.

For Twin Roses Trades & Agencies Limited



HITESH M. VORA  
Director

PLACE : MUMBAI  
DATED : 29.10.2015