

CIN L28991MH1965PLC013188

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEP 2016

SR. No.	PARTICULARS	Rs. In Lacs		
		QTR ENDED	QTR ENDED	YEAR ENDED
		30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	(a) Net Sales/Income From Operations	254.49	717.98	2064.11
	(b) Other Operating Income	0.00	29.61	0.00
	Total Income			
2	Expenditure	254.49	747.59	2064.11
	(a) Increase/Decrease in stock in trade and work in progress	-1.07	278.78	150.01
	(b) Consumption of Raw Materials	20.83	31.35	109.81
	(c) Purchase of Traded Goods	171.45	302.88	1390.02
	(d) Employee Cost	7.42	13.59	70.58
	(e) Depreciation	16.19	20.45	64.77
	(f) Power & Fuel	3.85	1.39	9.83
	(g) Other Expenditure	24.34	66.26	214.86
	Total	243.01	714.70	2009.88
3	Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	11.48	32.89	54.23
4	Other Income			
5	Profit before Interest & Exceptional Items (3+4)	3.02		42.21
6	Interest	14.50	32.89	96.44
7	Profit after Interest but before Exceptional Items (5-6)	22.85	27.94	91.02
8	Less :- Exceptional Items	-8.35	4.95	5.42
9	Profit (+)/ Loss (-) from ordinary activities before tax (7+8)			
10	Tax Expenses			
	a) Current Tax	-8.35	4.95	5.42
	b) Deferred Tax	0.00	0	
	Total			
11	Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	0.00	0	0.00
12	Extraordinary Items (net of tax expenses)	-8.35	4.95	5.42
13	Net Profit (+)/ Loss (-) for the period (11-12)	-8.35	4.95	5.42
14	Paid-up Equity Share Capital (Rs. 10/- per share)			
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	609.98	609.98	609.98
16	Earning per share (EPS)			
17	Public Shareholding - No. of shares	-0.14	0.08	0.09
	- Percentage of shareholding	3,903,148	3,903,148	3,903,148
18	Promoters and Promoter Group Shareholding	63.99	63.99	63.99
	a) Pledge/ Encumbered			
	- Number of shares	50,000	50,000	50,000
	- Percentage of shares (as a % of the total shareholding of the promoter & promoter Group)	2.28	2.28	2.28
	- Percentage of shares (as a % of the total share capital of the company)	0.82	0.82	0.82
	b) Non- Encumbered			
	- Number of shares	2,146,692	2,146,692	2,146,692
	- Percentage of shares (as a % of the total shareholding of the promoter & promoter Group)	97.56	97.56	97.56
	- Percentage of shares (as a % of the total share capital of the company)	35.2	35.2	35.2

Note :-

- These result were taken on record by the board of the Directors in its meeting held on 14.11.2016 and reviewed by the Audit Committee of the Company
- There was no complaints during the quarter ended 30.09.2016
- The Company does not have more than one reportable segment hence segmentwise reporting is not required

Place :- Mumbai.
Date :- 14/11/2016

