

**FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015.**


Sr. No.	Particulars	Quarter Ended					Half Year Ended	
		30.09.2015			30.09.2014		31.03.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	<b>Income from Operations</b>							
	a) Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00	
	b) Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Income from Operations (Net)</b>	0.00	0.00	0.00	0.00	0.00	0.00	
2	<b>Expenses</b>							
	a) Depreciation and amortisation Expenses	0.00	0.00	1.73	0.00	3.47	5.22	
	b) Other Expenses	1.11	2.78	1.43	3.89	3.46	5.12	
	<b>Total Expenses</b>	1.11	2.78	3.16	3.89	6.93	10.34	
3	<b>Profit / (Loss) before Exceptional Items and Extraordinary Items (1-2)</b>	(1.11)	(2.78)	(3.16)	(3.89)	(6.93)	(10.34)	
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	324.96	
5	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	
6	<b>Profit/(Loss) before Tax (3-4-5)</b>	(1.11)	(2.78)	(3.16)	(3.89)	(6.93)	314.62	
7	<b>Tax expenses</b>							
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	
8	<b>Net Profit / (Loss) for the year (6 - 7)</b>	(1.11)	(2.78)	(3.16)	(3.89)	(6.93)	314.62	
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	480.00	480.00	480.00	480.00	480.00	480.00	
11	<b>Earnings Per Share - Basic / Diluted EPS (Rs) - Not Annualised</b>	(0.02)	(0.06)	(0.06)	(0.08)	(0.14)	6.55	
<b>PART II</b>								
<b>A PARTICULARS OF SHAREHOLDING</b>								
1	<b>Public Shareholding</b>							
	Equity Shares:							
	Number of Shares	1247535	1247535	1247535	1247535	1247535	1247535	
	Percentage of shareholding	25.99%	25.99%	25.99%	25.99%	25.99%	25.99%	
2	<b>Promoters and Promoter Group Shareholding</b>							
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	
	b) Non - encumbered	3552465	3552465	3552465	3552465	3552465	3552465	
	- Number of shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	74.01%	74.01%	74.01%	74.01%	74.01%	74.01%	
	- Percentage of shares (as a % of the total share capital of the company)							
<b>B INVESTORS COMPLAINTS</b>								
	Pending at the beginning of the quarter	NIL						
	Received during the quarter	NIL						
	Disposed off during the quarter	NIL						
	Remaining unresolved at the end of the quarter	NIL						

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2015.**

Sr No	Particulars	(Rs in Lacs)	
		Unaudited	Audited
		30.09.15	31.03.15
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>SHAREHOLDERS' FUNDS</b>		
	Share Capital	480.00	480.00
	Reserves and Surplus	(1127.84)	(1123.95)
	<b>NON-CURRENT LIABILITIES</b>		
	Other Long-Term Liabilities	611.95	611.95
	<b>CURRENT LIABILITIES</b>		
	Short-Term Borrowings	37.97	33.72
	Other Current Liabilities	0.17	0.31
	<b>TOTAL - EQUITY AND LIABILITIES</b>	2.25	2.03
<b>B</b>	<b>ASSETS</b>		
	<b>NON-CURRENT ASSETS</b>		
	Fixed Assets	0.00	0.00
	Non-Current Investments	0.00	0.00
	Long-Term Loans and Advances	1.63	1.63
	<b>CURRENT ASSETS</b>		
	Cash & Cash Equivalents	0.32	0.31
	Other Current Assets	0.30	0.09
	<b>TOTAL - ASSETS</b>	2.25	2.03

**NOTES TO FINANCIAL RESULTS**

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at the meeting held on 6th November, 2015.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the Quarter ended 30th September, 2015.
- The Company is operating in one segment only i.e. Textiles hence no segment reporting is given.
- Previous year / period figures have been regrouped / rearranged wherever necessary.

FOR & ON BEHALF OF THE BOARD  
  
 (R.M. BOLYA)  
 DIRECTOR

Place : Mumbai  
 Date : 6th November, 2015

