

PANAFIC INDUSTRIALS LIMITED

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(Rs. In Lakhs)

PART I AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2015

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2015 Audited	31-12-2014 Unaudited	31-03-2014 Audited	31-03-2015 Audited	31-03-2014 Audited
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of excise duty and service tax)	53.40	5.00	43.87	134.18	71.96
	(b) Other Operative Income		37.25	2.63		
	Total income from operations (Net)	53.40	42.25	46.50	134.18	71.96
2	Expenses					
	(a) Cost of material consumed	-	-	-	-	-
	(b) Purchases of stock -in- trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	5.00	27.94	23.05	27.94
	(d) Employee benefits expenses	7.35	4.53	6.62	29.36	26.00
	(f) Depreciation, amortization and depletion expenses	-	-	-	-	-
	(g) Other expenses	5.89	10.90	2.39	23.03	11.57
	Total Expenses	13.24	20.43	36.95	75.44	65.50
	Profit / (Loss) from operations before other income ,finance costs & Exceptional items (1-2)	40.16	21.82	9.55	58.74	6.46
4	Other Income	-	-	-	0.01	0.11
	Profit / (Loss) from ordinary activities before finance costs & Exceptional items (3+4)	40.16	21.82	9.55	58.76	6.56
6	Finance costs	29.93	-	-	32.49	0.04
	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	10.24	21.82	9.55	26.27	6.52
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	10.24	21.82	9.55	26.27	6.52
10	Tax expenses	-	(6.74)	-	(8.79)	(4.16)
11	Net Profit / (Loss) from Ordinary activities after tax (9+10)	10.24	15.08	9.55	17.98	2.36
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11 + 12)	10.24	15.08	9.55	17.98	2.36
14	Paid up Equity Share Capital, Equity Shares of Re. 1/- each as at 31.03.2015 (Before 25.03.2015 Paid up Equity Share Capital, Equity Shares of Rs. 10/- each)	821.25	821.25	821.25	821.25	821.25
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	42.93	40.57	60.93	42.93
16	Earnings per share (EPS) in Rs. (before Extraordinary Items are not annualised) (Face value of Rs. 10)					
	(a) Basic	0.01	0.18	0.18	0.022	0.13
	(b) Diluted	0.01	0.18	0.18	0.022	0.13
17	Earnings per share (EPS) in Rs. (after Extraordinary Items are not annualised) (Face value of Rs. 10)					
	(a) Basic	0.01	0.18	0.18	0.022	0.13
	(b) Diluted	0.01	0.18	0.18	0.022	0.13
PART II						
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding (including GDR holders)					
	-Number of Shares	78,262,500	7,826,250	8,198,750	78,262,500	8,198,750
	-Percentage of Shareholding (%)	95.30%	95.30%	99.83%	95.30%	99.83%
2	Promoters and Promoter Group shareholding					
	a) Pledged / Encumbered					
	- Number of shares (in crore)	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - Encumbered					
	- Number of shares	3,862,500	386,250	13,750	3,862,500	13,750
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter Group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	4.70%	4.70%	0.17%	4.70%	0.17%
B INVESTOR COMPLAINTS (AS AT 31.03.2015)						
				NO. OF COMPLAINTS		
Pending at the beginning of quarter				NIL		
Received during the quarter				NIL		
Disposed off during the quarter				NIL		
Remaining unresolved at the end of the quarter				NIL		

Sarita Gupta


Audited Standalone Statement of Assets and Liabilities

Sr. No.	Paticulars	As at 31st March 2015	As at 31st March 2014
A	EQUITY AND LIABLITIES		
1	Shareholders' funds		
	(a) Share Capital	82,125,000	82,125,000
	(b) Reserves and Surplus	6,091,527	4,293,208
	Subtotal - Shareholders' funds	88,216,527	86,418,208
2	Share application money pending allotment	-	-
3	Non - current liabilities		
	(a) Long-Term borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Subtotal -Non - current liabilities	-	-
4	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	60,199	30,922
	(c) Other current liabilities	66,880,396	16,907,700
	(d) Short term provisions	459,266	171,953
	Subtotal -Current liabilities	67,399,861	17,110,575
	TOTAL- EQUITY AND LIABLITIES	155,616,388	103,528,783
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	-	-
	(b) Non-current investments	17,310,000	22,310,000
	(c) Long-term loans and advances	-	1,422
	(d) Deferred Tax Asset (Net)	93,506	53,134
	(e) Other Non Current Assets	-	-
	Sub Total – Non-current assets	17,403,506	22,364,556
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	2,305,129
	(c) Trade receivables	1,825,000	-
	(d) Cash and Bank Balances	8,544,173	10,077,836
	(e) Short-term loans and advances	127,843,709	68,781,262
	(f) Other current assets	-	-
	Sub Total - Current assets	138,212,882	81,164,227
	TOTAL ASSETS	155,616,388	103,528,783

Notes:

Above Audited Results were reviewed by the Audit Committee and approved by the Board of

1 Directors in their Meeting held on May 30, 2015.

The Auditors of the Company have carried out audit of aforementioned audited financial results in

2 terms of Clause 41 of the Listing Agreement.

Figures of previous periods are re-arranged wherever necessary to confirm to the figures

3 of the current period.

Date : 30.05.2015

Place : New Delhi

For Panafic Industrials Limited

Sarita Gupta
Sarita Gupta
Director

DIN : 00113099

