

Unaudited Financial Results for the Quarter ended on 31.12.2017

Rs.in Lakhs (except EPS)

Sr	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	INCOME :						
	1) Revenue from operations	3,092.85	2,580.76	1,242.24	8,065.77	3,626.83	4,632.95
	2) Other Income	(0.63)	0.89	0.07	0.29	18.21	-
	Total Revenue	3,092.22	2,581.65	1,242.31	8,066.05	3,645.04	4,632.95
II	EXPENSES :						
	1) Cost of Raw Material Consumed (Purchases of Stock -in-trade)	3,248.95	2,516.46	1,140.21	7,950.14	3,651.59	4,460.79
	2) Changes in inventories of FG,WIP & Stock in Trade	(340.34)	(118.35)	44.28	(346.20)	(202.79)	(119.42)
	3) Employee Benefits expenses	4.87	4.76	4.32	13.77	22.19	29.64
	4) Other Expenses	39.30	4.42	3.09	49.44	13.31	20.24
	5) Prior Period Expense	-	-	-	-	-	-
	Total Expenses	2,952.78	2,407.29	1,191.90	7,667.15	3,484.30	4,391.26
III	Earnings before Interest, Tax, Depreciation and Amortisation	139.44	174.36	50.41	398.90	160.74	241.69
	Depreciation and Amortisation expenses	0.06	0.06	0.07	0.19	0.21	0.27
	Finance cost	108.23	100.81	4.49	286.35	98.82	139.00
	Provision (Other than tax) and Contingencies	-	-	-	-	-	109.16
IV	Profit / (Loss) before tax	31.15	73.49	45.85	112.36	61.71	(6.74)
	Less: Tax expenses						
	1. Current Tax	-	-	-	-	-	-
	2. Deferred Tax	-	-	-	-	-	(0.05)
V	Profit / (Loss) after tax	31.15	73.49	45.85	112.36	61.71	(6.69)
	Balance brought forward previous year						224.37
	Surplus / (Deficit) Carried Forward						217.68
VI	Earning per Equity Share						
	1. Basic	1.68	3.97	2.48	6.07	3.34	(0.36)
	2. Diluted	1.68	3.97	2.48	6.07	3.34	(0.36)

Notes:

- The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 09, 2018 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company is currently engaged in NBFC activities and has only one segment
- Figures of the previous quarter/ year have been regrouped, wherever necessary. Negative figures in "Other Income" is due to interest amount received from FD against IPO Margin being transferred to "Operating Income"

For and on behalf of the Board of Directors

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Place: Mumbai
Date: 09.02.2018

Anil Bagri
Director