


ARIHANT Tournesol Limited

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH, 2014

All amounts in Indian Rupees lakhs

Sr.No.	Particulars	3 Months	Corresponding	Year to Date	Year to Date	Previous
		Ended (31/03/2014)	3 Months Ended in the Previous Year (31/03/2013)	Figures for Current Period Ended (31/03/2014)	Figures for Current Period Ended (31/03/2013)	Accounting Year Ended 31/03/2013
		Audited / UnAudited	Audited / UnAudited	Audited / UnAudited	Audited / UnAudited	Audited
1. (a)	Net Sales / Income From Operations	-	-	-	-	-
(b)	Other Operating Income	0.30	0.30	1.20	1.20	1.20
2	Expenditure					
a.	Increase / Decrease in Stock in Trade and Work in Progress	-	-	-	-	-
b.	Consumption of Raw Materials	-	-	-	-	-
c.	Purchase of Trade Goods	-	-	-	-	-
d.	Employees Cost	-	-	-	-	-
e.	Depreciation	-	-	-	-	-
f.	Other Expenditure	2.95	2.49	5.28	5.14	2.36
g.	Total (Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(2.65)	(2.19)	(4.08)	(3.94)	(1.16)
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	(2.65)	(2.19)	(4.08)	(3.94)	(1.16)
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	(2.65)	(2.19)	(4.08)	(3.94)	(1.16)
8	Exceptional Items (Depreciation)	2.84	0.13	11.39	14.38	14.99
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	(5.49)	(2.32)	(15.47)	(18.32)	(16.15)
10	Tax Expenses Deferred	-	-	-	-	1.34
11	Net Profit (+) / Loss (-) from Ordinary Activities After Tax (9-10)	(5.49)	(2.32)	(15.47)	(18.32)	(14.81)
12	Extraordinary Item (Net of Tax Expense Rs.)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the Period (11-12)	(5.49)	(2.32)	(15.47)	(18.32)	(14.81)
14	Paid-up Equity Share Capital (Face Value of the Share shall be indicated)	989.89	989.89	989.89	989.89	989.89
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	24.61	24.61	24.61	24.61	24.61
16	Earnings Per Share (EPS)					
a)	Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)					
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
17	Public Shareholding					
	- No. of shares					
	- Percentage of shareholding					
18	Promoters and promoter group Shareholding **					
a)	Pledged / Encumbered					
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	---NA---				
	- Percentage of shares (as a % of the total share capital of the company)	---NA---				
b)	Non-encumbered					
	- Number of shares	5626500				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.83				
	- Percentage of shares (as a % of the total share capital of the company)	56.83				
	Particulars		3 Months Ended 31.03.2014			
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	---	---			
	Received during the Quarter	---	---			
	Disposed of during the Quarter	---	---			
	Remaining unresolved at the end of the Quarter	---	---			

Standalone Statement of Assets and Liabilities as at		As at	As at
31st March, 2014		31.03.2014	31.03.2013
Particulars			
A	EQUITY AND LIABILITIES		
1	ShareHolders' Funds		
	(a) Share Capital	98,983,000.00	98,983,000.00
	(b) Reserves and Surplus	(106,846,091.15)	(105,261,885.00)
	(c) Money received against Share Warrants		-
2	Share application money pending allotment		-
	Sub-Total - ShareHolder's Funds	(7,863,091.15)	(6,278,885.00)
3	Minority Interest		-
4	Non-Current Liabilities		
	(a) Long-Term Borrowings	27,156,755.00	27,156,755.00
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long-Term Liabilities	798,894.00	764,399.00
	(d) Long-Term Provisions	243,000.00	243,000.00
	Sub-Total - Non-Current Liabilities	28,198,649.00	28,164,154.00
5	Current Liabilities		
	(a) Short-Term Borrowings	650,000.00	300,000.00
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	1,015.00	11,783.00
	(d) Short-Term Provisions	-	-
	Sub-Total - Current Liabilities	20,886,572.85	21,897,052.00
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(1) Tangible Assets	9,336,038.85	10,483,272.00
	(2) Capital Work-in-progress	4,131,034.00	4,131,034.00
	(b) Goodwill on Consolidation	-	-
	(c) Non-Current Investments	23,700.00	23,700.00
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long-Term Loans and Advances	5,255,683.00	5,255,000.00
	(f) Other Non-Current Assets	2,108,120.00	2,108,120.00
	Sub-Total - Non-Current Assets	20,854,555.85	22,001,126.00
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	30,000.00
	(d) Cash and Cash Equivalents	132,017.00	165,926.00
	(e) Short-Term Loans and Advances	-	-
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	132,017.00	195,926.00
	TOTAL - ASSETS	20,986,572.85	22,197,052.00
Notes :-			
1. The above results have been taken on record at the meeting of the Board of Directors of the Company held on 30.04.2014			
2. Figures of the previous periods have been regrouped and /or recast, wherever considered necessary to confirm to the groupings of the current period.			
		By Order of the Board For Arihant Tournesol Limited	
Date :- 30.04.2014			
Place :- Mumbai		Director	