

ARIHANT TOURNESOL LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2015

Sr.No	Particulars	All amounts in Indian Rupees Lakhs				
		3 MONTHS ENDED	CORRESPONDING 3 MONTHS ENDED IN PREVIOUS YEAR	YEAR TO DATE FIGURES FOR CURRENT PERIOD ENDED	YEAR TO DATE FIGURES FOR CURRENT PERIOD ENDED	PREVIOUS ACCOUNTING YEAR ENDED
		30/09/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Audited/ Unaudited	Audited/ Unaudited	Audited/ Unaudited	Audited/ Unaudited	Audited
1. (a)	Net Sales / Income From Operations	-	-	-	-	-
1. (b)	Other Operating Income	0.30	0.30	0.60	1.20	3.04
2	Expenditure	-	-	-	-	-
a.	Increase/Decrease in stock in Trade & Work in Progress	-	-	-	-	-
b.	Consumption of Raw Materials	-	-	-	-	-
c.	Purchase of Trade Goods	-	-	-	-	-
d.	Employees Cost	-	-	-	-	-
e.	Depreciation	-	-	-	-	-
f.	Other Expenditure	-	-	-	-	-
g.	Total	0.83	1.96	3.31	6.03	3.40
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(0.53)	(1.66)	(2.71)	(4.83)	(0.36)
4	Other Income	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3+4)	(0.53)	(1.66)	(2.71)	(4.83)	(0.36)
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	(0.53)	(1.66)	(2.71)	(4.83)	(0.36)
8	Exceptional Items (Depreciation)	(2.20)	(2.82)	(4.45)	(11.34)	(9.81)
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	(2.73)	(4.48)	(7.16)	(16.17)	(10.17)
10	Tax Expenses Deferred	-	-	-	-	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9 - 10)	(2.73)	(4.48)	(7.16)	(16.17)	(14.79)
12	Extraordinary Item (Net of Tax Expense Rs.....)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	(2.73)	(4.48)	(7.16)	(16.17)	(14.79)
14	Paid-up Equity Share Capital (Face Value of 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	Earning Per Share					
a)	Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year not to be annualized	-	-	-	-	-
b)	Basic & 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 Promoters group Shareholding**					
a)	Pledged / Encumbered					
	- Number of shares	---NA---	---NA---	---NA---	---NA---	---NA---
	- Percentage of Shares (as a % of the total Shareholding of Promoters and Promoters group)	---NA---	---NA---	---NA---	---NA---	---NA---
	- Percentage of Shares (as a % of the total Share Capital of the company)	---NA---	---NA---	---NA---	---NA---	---NA---
b)	Non-encumbered					
	- Number of shares	5626500	56.83			
	- Percentage of Shares (as a % of the total Shareholding of Promoters and Promoters group)	56.83				
	- Percentage of Shares (as a % of the total Share Capital of the company)	56.83				
Particulars			3 Months Ended			
			31.03.2015			
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 30/09/2015

Particulars			As at 30/09/2015	As at 31/03/2015
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital			98,983,000.00	98,983,000.00
(b) Reserves and Surplus			(108,879,882.87)	(107,988,882.87)
(c) Money received against share warrants				
(2) Share application money pending allotment				
	Sub-Total-Shareholder's Funds		(9,896,882.87)	(9,005,882.87)
(3) Minority Interest				
(4) Non-Current Liabilities				
(a) Long-term borrowings			28,956,816.84	28,956,816.84
(b) Deferred tax liabilities (Net)				
(c) Other Long term liabilities			783,354.24	783,354.24
(d) Long term provisions				
	Sub-Total-Non-Current Liabilities		29,740,171.08	29,740,170.08
(5) Current Liabilities				
(a) Short-term borrowings				
(b) Trade payables				
(c) Other current liabilities			998.00	998.00
(d) Short-term provisions				
	Sub-Total-Current Liabilities		998.00	998.00
Total			19,844,286.21	20,735,286.21
II. Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets			7,929,735.64	8,436,735.64
(ii) 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			5,165,000.00	5,165,000.00
(f) Other non-current assets			2,438,092.00	2,634,092.00
	Sub-Total-Non-Current Assets		19,687,561.64	20,390,561.64
(2) Current assets				
(a) Current Investments				
(b) Inventories				
(c) Trade receivables				
(d) Cash and cash equivalents			60,000.00	
(e) Short-term loans and advances			96,724.57	344,724.57
(f) Other current assets				
	Sub-Total-Current Assets		156,724.57	344,724.57
Total Assets			19,844,286.21	20,735,286.21

0.00 |

Notes :-

- The above results have been taken on record at the meeting of the Board of Directors of the Company held on 31/10/2015
- 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

Kethu
Director

Date :- 31.10.2015

Place :- Mumbai