

ARIHANT TOURNESOL LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2015

| All amounts in Indian Rupees Lakhs | | | | | | |
|------------------------------------|--|--------------------|---|---|---|--------------------------------|
| Sr.No | Particulars | 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 |
| | | 30-06-2015 | 30-06-2014 | 30-06-2015 | 30-06-2014 | 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 | 0.30 | 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 | 2.48 | 0.12 | 2.48 | 5.20 | 3.40 |
| g. | Total (Any Item exceeding 10% of the total expenditure to be shown separately) | | | | | |
| 3 | Profit from Operations before Other Income, Interest & Exceptional Items (1-2) | (2.18) | 0.18 | (2.18) | (4.00) | (0.36) |
| 4 | Other Income | - | - | - | - | - |
| 5 | Profit before Interest & Exceptional Items (3+4) | (2.18) | 0.18 | (2.18) | (4.00) | (0.36) |
| 6 | Interest | - | - | - | - | - |
| 7 | Profit after Interest but before Exceptional Items (5-6) | (2.18) | 0.18 | (2.18) | (4.00) | (0.36) |
| 8 | Exceptional Items (Depreciation) | (2.25) | (2.83) | (2.25) | (11.39) | (9.81) |
| 9 | Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8) | (4.43) | (2.65) | (4.43) | (15.39) | (10.17) |
| 10 | Tax Expenses Deferred | - | - | - | - | 4.62 |
| 11 | Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9 - 10) | (4.43) | (2.65) | (4.43) | (15.39) | (14.79) |
| 12 | Extraordinary Item (Net of Tax Expense Rs.....) | - | - | - | - | - |
| 13 | Net Profit (+) / Loss (-) for the period (11 - 12) | (4.43) | (2.65) | (4.43) | (15.39) | (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--- | | | | |
| | - Percentage of Shares (as a % of the total Shareholding of Promoters and Promoters 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 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 30/06/2015

| Particulars | | As at 30/06/2015 | As at 30/06/2014 |
|--|--|-----------------------|-----------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | |
| (a) Share Capital | | 9,89,83,000.00 | 9,89,83,000.00 |
| (b) Reserves and Surplus | | (10,84,31,882.87) | (10,71,49,520.43) |
| (c) Money received against share warrants | | - | - |
| (2) Share application money pending allotment | | | |
| | | - | - |
| Sub-Total-Shareholder's Funds | | (94,48,882.87) | (81,66,520.43) |
| (3) Minority Interest | | | |
| | | - | - |
| (4) Non-Current Liabilities | | | |
| (a) Long-term borrowings | | 2,89,56,816.84 | 2,78,06,755.68 |
| (b) Deferred tax liabilities (Net) | | - | 6,90,891.00 |
| (c) Other Long term liabilities | | 7,83,354.24 | 7,64,399.24 |
| (d) Long term provisions | | - | - |
| Sub-Total-Non-Current Liabilities | | 2,97,40,171.08 | 2,92,62,044.92 |
| (5) Current Liabilities | | | |
| (a) Short-term borrowings | | - | - |
| (b) Trade payables | | - | - |
| (c) Other current liabilities | | 998.00 | 35,488.00 |
| (d) Short-term provisions | | - | - |
| Sub-Total-Current Liabilities | | 998.00 | 35,488.00 |
| Total | | 2,02,92,286.21 | 2,11,31,012.49 |
| II. Assets | | | |
| (1) Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | | 82,11,735.64 | 91,57,812.64 |
| (ii) Capital work-in-progress | | 41,31,034.00 | 41,31,034.00 |
| (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 | | 51,65,000.00 | 51,65,000.00 |
| (f) Other non-current assets | | 26,34,092.00 | 25,00,250.00 |
| Sub-Total-Non-Current Assets | | 2,01,65,561.64 | 2,09,77,796.64 |
| (2) Current assets | | | |
| (a) Current investments | | - | - |
| (b) Inventories | | - | - |
| (c) Trade receivables | | - | - |
| (d) Cash and cash equivalents | | 30,000.00 | - |
| (e) Short-term loans and advances | | 96,724.57 | 1,53,215.85 |
| (f) Other current assets | | - | - |
| Sub-Total-Current Assets | | 1,26,724.57 | 1,53,215.85 |
| Total Assets | | 2,02,92,286.21 | 2,11,31,012.49 |

Notes :-

- The above results have been taken on record at the meeting of the Board of Directors of the Company held on 31/07/2015
- Figures of the previous periods have been regrouped and/or recast, wherever considered necessary to confirm to the groupings of the current period.

0.00 | 0.00

Date :- 31.07.2015

Place :- Mumbai

By Order of the Board
For Arjant Toursesol Limited

V S Selva
Director