

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

(₹ in Lakhs)

Sr. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended		Nine months ended		Year ended		Quarter ended		Nine months ended		Year ended	
		31.12.2013	30.09.2014	31.12.2013	31.12.2013	31.03.2014	31.12.2013	30.09.2014	31.12.2013	31.12.2013	31.12.2013	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations												
a	Net sales/Income from operations	327.44	1,368.50	3,007.18	3,007.18	3,422.42	4,150.87	5,966.43	12,368.50	18,505.13			
b	Other operating income	-	-	-	-	-	-	-	-	-	-	-	-
	Total Income from Operations (net)	327.44	1,368.50	3,007.18	3,007.18	3,422.42	4,150.87	5,966.43	12,368.50	18,505.13			
2	Expenditure												
a	Cost of Materials Consumed	-	-	-	-	-	48.71	36.55	104.78	178.79			
b	Purchases relating to travel business	-	-	-	-	-	2,200.80	2,800.80	6,058.63	9,781.24			
c	Increase / decrease in inventories of finished goods, work in progress and stock in trade	-	1,196.10	2,153.62	2,153.62		215.87	1,153.75	2,640.78	1,901.45			
d	Employee Cost	28.77	43.32	113.58	113.58	149.59	406.10	471.32	1,646.09	2,130.57			
e	Depreciation	1.63	1.02	2.98	2.98	4.09	72.08	77.35	210.04	282.52			
f	Other Expenditure	73.65	84.50	176.42	176.42	222.88	643.74	696.30	2,043.57	2,770.54			
	Total Expenditure	103.95	1,324.94	2,448.60	2,448.60	2,538.60	3,742.57	5,295.27	12,104.90	16,023.11			
3	Profit (+) / Loss (-) from operations before Other Income, Interest & Exceptional Items (1-2)	223.49	41.56	558.58	558.58	883.82	408.30	71.16	263.60	542.02			
4	Other Income	(14.24)	3.81	7.47	7.47	10.16	217.65	137.71	467.58	601.00			
5	Profit (+) / Loss (-) before Interest & Exceptional Items (3+4)	209.25	45.37	566.05	566.05	893.98	625.95	208.87	731.18	1,143.02			
6	Interest	192.65	186.38	633.50	633.50	609.61	137.97	272.36	422.08	1,085.16			
7	Profit (+) / Loss (-) before Exceptional Items (5-6)	16.60	(135.01)	(67.45)	(67.45)	(215.63)	427.93	(63.49)	269.10	277.84			
8	Exceptional Items	-	-	-	-	-	-	-	-	-			
9	Net Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	16.60	(135.01)	(67.45)	(67.45)	(215.63)	427.93	(63.49)	269.10	277.84			
10	Tax Expense	(21.42)	(70.93)	(72.40)	(72.40)	(23.98)	62.42	(47.61)	(62.67)	(104.76)			
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	38.02	(64.08)	4.95	4.95	(191.65)	335.18	(15.98)	206.43	173.08			
12	Extraordinary Items	-	-	-	-	-	-	-	-	-			
13	Net Profit (+) / Loss (-) for the period (11+12)	38.02	(64.08)	4.95	4.95	(191.65)	335.18	(15.98)	206.43	173.08			
14	Share of Profit of Associates	-	-	-	-	-	251.43	326.38	1,081.62	1,856.94			
15	Minority Interest	-	-	-	-	-	71.06	32.83	154.89	87.10			
16	Profit (+) / Loss (-) after minority interest	38.02	(64.08)	4.95	4.95	(191.65)	657.67	285.57	1,243.13	1,944.04			
17	Paid-up equity share capital (Face Value ₹10/- each)	1,737.00	1,737.00	1,737.00	1,737.00	1,737.00	1,737.00	1,737.00	1,737.00	1,737.00			
18	Reserves (Excluding Revaluation Reserves)	-	-	-	-	16,688.86	-	-	-	17,640.00			
19	Earning per share (EPS) (in ₹)												
(i)	EPS before Extraordinary items												
	Basic	0.22	(0.37)	0.03	0.03	0.67	2.97	1.85	5.28	5.84			
	Diluted	0.22	(0.37)	0.03	0.03	0.67	2.97	1.85	5.28	5.84			
(ii)	EPS after Extraordinary items												
	Basic	0.22	(0.37)	0.03	0.03	0.67	2.97	1.85	5.28	5.84			
	Diluted	0.22	(0.37)	0.03	0.03	0.67	2.97	1.85	5.28	5.84			

CREST VENTURES

