

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED ON 30.09.2015

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER / HALF YEAR ENDED ON 30.09.2015

PART - I		Unaudited			Unaudited			Audited	
S.NO.	PARTICULARS	For the Quarter ended (Reviewed)		For the Six Months ended (Reviewed)	For the Six Months ended (Reviewed)		For the year ended	For the year ended	(Rs. in Lacs)
		30.09.15	30.06.15		30.09.15	30.09.14		31.03.15	
1	Income from Operations (a) Sales/Income from Operations (Net of excise duty) (b) Other Operating Income Total Income from Operations (Net)	3897.73 51.46 3949.19	2877.82 4.11 2881.93	4381.37 59.31 4440.68	6875.55 110.87 6986.42	7757.47 110.87 7868.34	17711.36 171.81 17883.19	17711.36 171.81 17883.19	
2	Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses Total Expenses	2776.67 25.26 68.84 547.94 57.48 1382.60	2740.06 20.59 (338.83) 467.73 55.21 759.99	3818.96 24.84 (333.85) 419.09 60.52 797.89	5516.73 45.65 (469.99) 1015.67 112.69 2142.59	6847.12 39.43 (893.86) 817.74 118.58 1483.86	13505.25 69.95 (893.86) 1744.01 1264.49 3106.35	13505.25 69.95 (893.86) 1744.01 1264.49 3106.35	
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional items (1-2)	4858.179 (909.60)	3504.75 (522.82)	4587.45 (146.77)	3363.54 (1432.42)	8412.87 (544.53)	19103.47 (1220.27)	19103.47 (1220.27)	
4	Add: Other Income	385.19	311.98	213.36	697.17	425.52	1032.37	1032.37	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(524.41)	(210.84)	66.59	(735.25)	(119.01)	(187.90)	(187.90)	
6	Less: Finance costs	52.02	40.59	55.38	92.61	87.97	215.86	215.86	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(576.43)	(251.43)	11.21	(827.86)	(87.97)	(403.76)	(403.76)	
8	Exceptional items (Income/Expense) (1) Net Profit/(Loss) on sale of Non Current Investments (2) Net Profit/(Loss) on sale of Immovable Property (3) Write down of inventories to Net Realisable Value (4) Retirement Compensation & Legal Settlement Profit/(Loss) from Ordinary Activities Before Tax (7+8)	(10.05) 824.15 (270.36) - - (32.69)	60.77 149.58 - - - (41.08)	65.31 - (270.36) - - (76.52)	50.72 973.73 (270.36) - - (73.77)	177.55 - - - - (29.43)	510.67 34.83 - - - (29.43)	510.67 34.83 - - - (29.43)	
9	Profit/(Loss) from Ordinary Activities	(32.69)	(41.08)	76.52	(73.77)	(29.43)	47.74	47.74	
10	Tax Expense including Deferred Tax Assets (Net)	-	-	-	-	-	51.13	51.13	
11	Net Profit/(Loss) from Ordinary Activities After Tax (9+10)	(32.69)	(41.08)	76.52	(73.77)	(29.43)	98.87	98.87	
12	Extraordinary items (Net of Tax Expenses)	(32.69)	(41.08)	76.52	(73.77)	(29.43)	98.87	98.87	
13	Net Profit/(Loss) for the Period (11-12)	(32.69)	(41.08)	76.52	(73.77)	(29.43)	98.87	98.87	
14	Paid-up Equity Share Capital (Face value Rs. 10/- per share)	772.76	772.76	772.76	772.76	772.76	772.76	772.76	
15	Reserves, excluding Revaluation Reserves as per balance sheet.	-	-	-	-	-	13,398.40	13,398.40	
16	Earnings Per Share (EPS) (a) Basic and Diluted EPS before Extra-ordinary item (in Rs.) (b) Basic and Diluted EPS after Extra-ordinary item (in Rs.)	(0.42) (0.42) (0.42)	(0.53) (0.53) (0.53)	0.99 (0.99) (0.99)	(0.95) (0.95) (0.95)	(0.38) (0.38) (0.38)	1.28 1.28 1.28	1.28 1.28 1.28	

PART - II		Quarter Ended			Six Months Ended			Year Ended	
S.NO.	PARTICULARS	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15	31.03.15	(Rs. in Lacs)
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15		
1	PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding 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) - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	2859696 37.01 2859696 37.01 41.84 2859696 37.01 41.84 2859696 37.01 41.84 2859696 37.01 41.84 4862229 100.00 62.99	2859696 37.01 2859696 37.01 41.84 2859696 37.01 41.84 2859696 37.01 41.84 2859696 37.01 41.84 4862229 100.00 62.99	3232438 41.84 3232438 41.84 37.00 3232438 41.84 37.00 4862229 100.00 58.16	3232438 41.84 3232438 41.84 37.00 3232438 41.84 37.00 4862229 100.00 58.16	3232438 41.84 3232438 41.84 37.00 3232438 41.84 37.00 4862229 100.00 58.16	2859696 37.00 2859696 37.00 37.00 2859696 37.00 37.00 4862229 100.00 63.00	2859696 37.00 2859696 37.00 37.00 2859696 37.00 37.00 4862229 100.00 63.00	
2	PARTICULARS	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15	31.03.15	
3	PARTICULARS	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15	31.03.15	

NOTES	
1	The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 07.11.2015. The Limited Review has been carried out by the Statutory Auditors of the Company.
2	Figures of the corresponding previous period have been regrouped / rearranged wherever necessary, to make them comparable.

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2015	
PARTICULARS	(Rs. in Lacs)
EQUITY AND LIABILITIES	
(a) Share capital	772.76
(b) Reserves and surplus	13324.38
Sub-total: Shareholders' Funds	14097.14
Non-current liabilities	
(a) Long-term borrowings	13.36
(b) Deferred tax liabilities (Net)	32.62
(c) Other long-term liabilities	287.49
Sub-total: Non-current liabilities	333.47
Current liabilities	
(a) Trade payables	5603.08
(b) Short-term borrowings	2323.58
(c) Other current liabilities	588.16
Sub-total: Current liabilities	8514.82
TOTAL - EQUITY AND LIABILITIES	22828.34
ASSETS	
(a) Fixed assets	1629.02
(b) Non-current investments	10059.56
(c) Deferred Tax Assets (Net)	10.00
(d) Long-term loans and advances	437.03
(e) Other non-current assets	15.11
Sub-total: Non-current assets	12451.72
Current assets	
(a) Inventories	3066.36
(b) Trade Receivables	5383.67
(c) Cash and Bank Balances	157.79
(d) Short-term Loans and Advances	929.69
(e) Other Current Assets	828.05
Sub-total: Current assets	10907.28
TOTAL - ASSETS	22828.34



For ECE Industries Ltd.

(Vikram Prakash)

Director

DIN : 00027732