

AADHAAR VENTURES INDIA LIMITED

CIN : L67120GJ1995PLC024449

4th Floor, Office No. 4019, World Trade Center, Ring Road, Surat GJ 390002 IN

Statement of Standalone Audited Results for the Quarter and Half-Year ended September 30, 2016

ANNEXURE I

Part I

Particulars	Rs in Lakhs					
	3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended in the previous year 30.09.2015	Year to date figures for current period ended 30.09.2016	Year to date figures for Previous Year ended 30.09.2015	Year to date figures for the previous year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	105.67	142.41	492.18	248.08	1,139.83	1,741.61
(b) Other Operating Income	3.49	0.00	0.00	3.49	0.00	32.29
<b>Total income from Operations (net)</b>	<b>109.16</b>	<b>142.41</b>	<b>492.18</b>	<b>251.57</b>	<b>1,139.83</b>	<b>1,773.90</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	93.18	129.42	464.05	222.60	1,110.10	1,704.21
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	12.15	0.00	(10.12)	0.00
(d) Employee benefits expense	3.75	5.17	4.02	8.92	7.67	16.13
(e) Depreciation and amortisation expense	0.07	0.07	0.47	0.14	1.57	4.88
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	9.01	3.27	4.42	12.28	11.87	21.12
<b>Total Expenses</b>	<b>106.01</b>	<b>137.93</b>	<b>485.11</b>	<b>243.94</b>	<b>1,121.08</b>	<b>1,746.35</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3.15</b>	<b>4.48</b>	<b>7.07</b>	<b>7.63</b>	<b>18.75</b>	<b>27.55</b>
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>3.15</b>	<b>4.48</b>	<b>7.07</b>	<b>7.63</b>	<b>18.75</b>	<b>27.55</b>
6. Finance Costs	0.10	0.12	0.01	0.22	0.11	0.42
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>3.05</b>	<b>4.36</b>	<b>7.06</b>	<b>7.41</b>	<b>18.64</b>	<b>27.13</b>
8. Exceptional Items	0.00	0.00	0.00		0.00	0.00
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>3.05</b>	<b>4.36</b>	<b>7.06</b>	<b>7.41</b>	<b>18.64</b>	<b>27.13</b>
<b>10. Tax expense</b>						
a) Current Tax	1.00	1.50	2.00	2.50	6.00	6.59
b) Defferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>2.05</b>	<b>2.86</b>	<b>5.06</b>	<b>4.91</b>	<b>12.64</b>	<b>20.53</b>
12. Extraordinary items (net of tax ` expense Re.1 Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>2.05</b>	<b>2.86</b>	<b>5.06</b>	<b>4.91</b>	<b>12.64</b>	<b>20.53</b>
14. Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>2.05</b>	<b>2.86</b>	<b>5.06</b>	<b>4.91</b>	<b>12.64</b>	<b>20.53</b>
17. Paid-up equity share capital (Face Value of the Share Re.1/-)	15,709.69	15,709.69	15,709.69	15,709.69	15,709.69	15,709.69
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						21,112.05
19.i Earnings Per Share (before extraordinary items) (of ` Re.1/- each) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19.ii Earnings Per Share (after extraordinary items) (of ` Re.1/- each) :						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
See accompanying note to the Financial Results	0.00	0.00	0.00	0.00	0.00	0.00

\* Applicable in the case of consolidated results.

Note:

- 1) The above result which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements), 2015 have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on 11th November' 2016
- 2) Previous period figures have been regrouped or rearranged, wherever necessary.
- 3) The above results for the quarter and Half year ended 30th September, 2016 are subject to 'Unaudited Report' by statutory auditor of the Company as per listing agreement entered with stock exchange.
- 4) Segment Reporting as required by AS - 17 is not applicable as the Company operator in one single primary business segment i.e Trading in Shares & Securities

For AADHAAR VENTURES INDIA LIMITED

Jils Raichand Madan  
(Director)  
DIN: 02810555



Date: 11th November' 2016  
Place: Surat

## ANNEXURE IX

## Statement of Assets and Liabilities for Companies (Other than Banks)

Rs.in Lakh

Standalone Statement of Assets and Liabilities	As at (Current half year end) 30.09.2016	As at (Previous year end) 31.03.2016
Particulars		
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	15,709.69	15,709.69
(b) Reserves and surplus	21,116.96	21,112.05
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholders' funds</b>	<b>36,826.65</b>	<b>36,821.74</b>
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	22,750.28	26,229.00
(d) Long-term provisions	0.00	0.00
<b>Sub-total - Non-current liabilities</b>	<b>22,750.28</b>	<b>26,229.00</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	1,856.04	2,347.01
(c) Other current liabilities	171.08	165.78
(d) Short-term provisions	23.05	33.50
<b>Sub-total - Current liabilities</b>	<b>2,050.17</b>	<b>2,546.29</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>61,627.10</b>	<b>65,597.03</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	1.52	1.65
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	17,411.94	5,550.43
(d) Deferred tax assets (net)	0.56	0.56
(e) Long-term loans and advances	39,614.98	51,325.20
(f) Other non-current assets	152.50	152.50
<b>Sub-total - Non-current assets</b>	<b>57,181.50</b>	<b>57,030.34</b>
<b>2 Current assets</b>		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	4,036.89	8,496.70
(d) Cash and cash equivalents	321.32	5.90
(e) Short-term loans and advances	87.39	64.09
(f) Other current assets	0.00	0.00
<b>Sub-total - Current assets</b>	<b>4,445.60</b>	<b>8,566.69</b>
<b>Total -Assets</b>	<b>61,627.10</b>	<b>65,597.03</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

For AADHAAR VENTURES INDIA LIMITED



Jils Raichand Madan  
(Director)  
DIN: 02810555



Date: 11th November' 2016  
Place: Surat