

Statement of standalone unaudited results for the quarter ended June 30, 2016

ANNEXURE I

Part I Particular	(Rs in Lakhs)			
	3 months ended 30.06.2016	Preceding 3 months ended 31.03.2016	Corresponding 3 months ended in the previous year 30.06.2015	Year to date figures for previous year ended 31.03.2016
	Unaudited	Audited	Unaudited	Audited
1. Income from Operations				
(a) Net Sales / Income from Operations (Net of excise duty)	142.41	165.71	647.65	1,741.61
(b) Other Operating Income	0.00	30.64	0.00	32.29
Total income from Operations (net)	142.41	196.35	647.65	1,773.90
2. Expenses				
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	129.42	172.29	646.05	1,704.21
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	10.12	(22.27)	0.00
(d) Employee benefits expense	5.17	4.11	3.65	16.13
(e) Depreciation and amortisation expense	0.07	2.44	1.10	4.88
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.27	4.36	7.45	21.12
Total Expenses	137.93	193.33	635.98	1,746.35
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.48	3.02	11.67	27.55
4. Other Income	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4.48	3.02	11.67	27.55
6. Finance Costs	0.12	(0.14)	0.10	0.42
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	4.36	3.16	11.57	27.13
8. Exceptional Items	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	4.36	3.16	11.57	27.13
10. Tax expense				
a) Current Tax	1.50	0.59	4.00	6.59
b) Defferred Tax	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	2.86	2.57	7.57	20.53
12. Extraordinary items (net of tax expense Re.1 Lakhs)	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 + 12)	2.86	2.57	7.57	20.53
14. Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00
16. Net Profit / (Loss) after taxes, minority interest and share of profit (loss) of associates (13 + 14 + 15) *	2.86	2.57	7.57	20.53
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
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
(b) Diluted	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
(b) Diluted				
See accompanying note to the Financial Results	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 05th August' 2016.
- 2) Previous period figures have been regrouped or rearranged, wherever necessary.
- 3) The above results for the quarter ended 30th June, 2016 are subject to 'Limited Review' 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 operates in one single primary business segment i.e Trading in Shares & Securities.



For Aadhaar Ventures India Limi

Jils Raichand Madan
(Managing Director)
DIN: 02810555

Date: 05/08/2016

Place: Surat