

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Statement of Audited Financial Results for the quarter and year ended 31st March, 2015

PART - I

(₹ in Lacs)

Sl.No.	Particulars	Quarter ended			Year ended	
		31/03/2015 (Refer Note 6)	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		Audited	Unaudited		Audited	
1	Income from operations					
	a) Net Sales/Income from Operations	42.05	24.07	1.38	68.90	1,760.92
	b) Other operating income	9.88	11.13	4.80	34.17	14.37
	Total Income from operations (net)	51.93	35.20	6.18	103.07	1,775.29
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employees benefit expenses	12.66	14.41	11.19	50.20	43.42
	e) Depreciation and amortisation expense	7.49	2.31	2.42	14.12	7.58
	f) Other expenditure	25.65	13.59	1,823.26	73.64	1,859.56
	Total expenses	45.80	30.31	1,836.87	137.96	1,910.56
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	6.13	4.89	(1,830.69)	(34.89)	(135.27)
4	Other Income	13.53	27.14	785.23	109.61	1,846.84
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	19.66	32.03	(1,045.46)	74.72	1,711.57
6	Finance costs	0.10	0.11	57.57	0.48	66.98
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	19.56	31.92	(1,103.03)	74.24	1,644.59
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	19.56	31.92	(1,103.03)	74.24	1,644.59
10	Tax Expenses	(23.27)	-	(44.41)	(23.27)	(44.41)
11	Net Profit from Ordinary Activities after Tax (9-10)	42.83	31.92	(1,058.62)	97.51	1,689.00
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	42.83	31.92	(1,058.62)	97.51	1,689.00
14	Paid up Equity Share Capital of Rs. 10/- each	562.78	562.78	562.78	562.78	562.78
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	2,765.26	2,698.14
16	Earning per Share (EPS)					
	a) Basis and diluted EPS before Extraordinary items (not annualised)	0.76	0.57	(18.81)	1.73	30.01
	b) Basic and diluted EPS after Extraordinary items (not annualised)	0.76	0.57	(18.81)	1.73	30.01

PART - II

A PARTICULARS OF SHAREHOLDING						
1	Public Share holding					
	- No. of Shares	16,06,372	16,06,372	16,06,372	16,06,372	16,06,372
	- % of shareholding	28.54	28.54	28.54	28.54	28.54
2	Promoters and Promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares(as a % of the total sh.holding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share Capital of the Company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	40,21,415	40,21,415	40,21,415	40,21,415	40,21,415
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share Capital of the Company)	71.46	71.46	71.46	71.46	71.46



(Handwritten Signature)

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	Particulars	Quarter ended 31/03/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NA
	Remaining unresolved at the end of the quarter	NIL

Notes :

- 1 The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 27th May, 2015
- 2 Tax expenses include/net-off deferred tax charge/(credit).
- 3 The Company has earlier filed legal cases on one body corporate for recovery of Inter-Corporate Deposit (ICD) as such no interest on said ICD has been provided for the current period since doubtful of recovery.
- 4 The Rental Income from Godown from two tenants have not been provided since not received and legal cases are going on. The Management feels it is prudent not to account for, until receipt.
- 5 In accordance with the Companies Act,2013, the Company has during the current period revised the useful life of its fixed assets to comply with the useful life as mentioned under Schedule II of the Companies Act,2013. As per the transition provision, the Company has adjusted Rs.25.92 Lacs (Previous year : Nil) with the opening balances of Retain Earnings. Had the Company continued to follow the earlier useful life, the depreciation expenses for the year ended 31st March, 2015 would have been lower by Rs.4.33 Lacs and Profit before Tax would have been higher by Rs.4.33 Lacs
- 6 The figures of the quarter ended 31st March are the balancing figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- 7 Previous year/periods figures have been re-grouped/rearranged.

Place : Kolkata

Dated : 27th May, 2015



Piyush Khaitan

Director

(DIN No. 00348151)

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Segment wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement for the quarter and year ended 31st March, 2015

(₹ in Lacs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31/03/2015 (Refer Note 6)	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		Audited	Unaudited		Audited	
1	Segment Revenue					
	a) Investments Activities	40.73	51.21	786.18	163.66	3,606.11
	b) Rental Activities	17.48	11.13	4.80	41.77	14.37
		<u>58.21</u>	<u>62.34</u>	<u>790.98</u>	<u>205.43</u>	<u>3,620.48</u>
2	Segment Results					
	a) Investments Activities	36.03	51.21	(1,082.69)	158.96	1,727.17
	b) Rental Activities	7.67	9.18	0.09	26.74	(3.88)
		<u>43.70</u>	<u>60.39</u>	<u>(1,082.60)</u>	<u>185.70</u>	<u>1,723.29</u>
	Less : Unallocable Expenses	31.39	28.47	20.86	118.71	80.35
		<u>12.31</u>	<u>31.92</u>	<u>(1,103.46)</u>	<u>66.99</u>	<u>1,642.94</u>
	Add : Unallocable Revenue	7.25	-	0.43	7.25	1.65
		<u>19.56</u>	<u>31.92</u>	<u>(1,103.03)</u>	<u>74.24</u>	<u>1,644.59</u>
	Less : Provision for Tax					
	Current	-	-	-	-	-
	Deferred	(23.27)	-	(44.41)	(23.27)	(44.41)
		<u>42.83</u>	<u>31.92</u>	<u>(1,058.62)</u>	<u>97.51</u>	<u>1,689.00</u>
3	Capital Employed (Segment Assets - Liabilities)					
	a) Investments Activities	3,188.84	3,140.70	3,148.84	3,188.84	3,148.84
	b) Rental Activities	(13.55)	6.59	(4.51)	(13.55)	(4.51)
		<u>3,175.29</u>	<u>3,147.29</u>	<u>3,144.33</u>	<u>3,175.29</u>	<u>3,144.33</u>
	Add : Unallocable	(36.41)	1.54	(44.84)	(36.41)	(44.84)
	Total Capital Employed	<u>3,138.88</u>	<u>3,148.83</u>	<u>3,099.49</u>	<u>3,138.88</u>	<u>3,099.49</u>

Place : Kolkata
Dated : 27th May, 2015




Piyush Khaitan
 Director
 (DIN No. 00348151)

ADVENTZ SECURITIES ENTERPRISES LIMITED

31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Statement of Assets and Liabilities	(₹ in Lacs)	
	As at 31.03.2015	As at 31.03.2014
	Audited	
EQUITY AND LIABILITIES		
Shareholders' Fund		
a) Share Capital	562.78	562.78
b) Reserves & Surplus	2,765.26	2,698.14
Shareholder's Funds	3,328.04	3,260.92
Non-current liabilities		
a) Long-term borrowings	185.41	194.06
b) Other long-term liabilities	80.45	118.52
c) Long-term provisions	1.52	7.52
Non-current liabilities	267.38	320.10
Current liabilities		
a) Other current liabilities	6.95	8.76
b) Short-term provisions	3.08	0.10
Current liabilities	10.03	8.86
TOTAL - EQUITY AND LIABILITIES	3,605.45	3,589.88
ASSETS		
Non-current assets		
a) Fixed assets	20.78	56.13
b) Non-current investments	1,897.81	1,056.40
c) Deferred tax assets (net)	127.76	104.50
d) Long-term loans and advances	217.36	252.92
e) Other non-current assets	4.66	36.62
Non-current assets	2,268.37	1,506.57
Current assets		
a) Current investments	30.00	1,536.54
b) Inventories	2.32	2.32
c) Cash & Cash equivalents	35.44	8.64
d) Short-term loans and advances	1,249.93	55.30
e) Other current assets	19.39	480.51
Current assets	1,337.08	2,083.31
TOTAL - ASSETS	3,605.45	3,589.88

Date : 27th May, 2015
Place : Kolkata




Piyush Khaitan
 Director
 (DIN No. 00348151)