

ADVENTZ SECURITIES ENTERPRISES LIMITED

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

CIN : L36993WB1995PLC069510

Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2016

PART - I		(Rs. in Lacs)				
Sl.No.	Particulars	Quarter ended			year ended	
		31/03/2016 (Refer Note 4)	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		Audited	Unaudited	Audited	Audited	
1	Income from operations					
	a) Net Sales/Income from Operations	43.00	42.99	42.05	171.50	68.90
	b) Other operating income	8.56	5.25	9.88	34.04	34.17
	Total Income from operations (net)	51.56	48.24	51.93	205.54	103.07
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	13.37	12.42	12.66	53.85	50.20
	e) Depreciation and amortisation expense	1.96	1.35	7.49	6.27	14.12
	f) Other expenditure	242.86	5.95	25.65	267.50	73.64
	Total expenses	258.19	19.72	45.80	327.62	137.96
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	(206.63)	28.52	6.13	(122.08)	(34.89)
4	Other Income	474.70	27.18	13.53	511.81	109.61
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	268.07	55.70	19.66	389.73	74.72
6	Finance costs	0.04	0.05	0.10	0.25	0.48
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	268.03	55.65	19.56	389.48	74.24
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	268.03	55.65	19.56	389.48	74.24
10	Tax Expenses	74.31	-	(23.27)	74.31	(23.27)
11	Net Profit from Ordinary Activities after Tax (9-10)	193.72	55.65	42.83	315.17	97.51
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	193.72	55.65	42.83	315.17	97.51
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	-	-	-	3,080.44	2,765.26
16	Earning per Share (EPS)					
	a) Basis and diluted EPS before Extraordinary items (not annualised)	3.44	0.99	0.76	5.60	1.73
	b) Basic and diluted EPS after Extraordinary items (not annualised)	3.44	0.99	0.76	5.60	1.73

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 30th May, 2016
- 2 (a) Other Expenditure Includes irrecoverable balances written off of Rs 225.77 Lacs.
(b) Other income includes Provisions & Liabilities Written backof Rs 196.61 Lacs
- 3 In cases of going disputes and non receipt, the respective rental income is not accounted for till certainty of recovery thereof.
- 4 The figures of the quarter ended 31st March are the balancing figures between audited figures in respect of the full year and unaudited published year to date figures upto third quarter of the relevant financial year.
- 5 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

Place : Kolkata

Dated : 30th May, 2016



Piyush Khaitan

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 Standalone Revenue, Results and Capital Employed under Regulation 33 of the SEBI LODR for the quarter and year ended 31st March, 2016

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31/03/2016 (Refer Note 4)	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		Audited	Unaudited	Audited	Audited	
1	Segment Revenue					
	a) Investments Activities	408.59	70.17	40.73	574.20	163.66
	b) Rental Activities	88.44	5.25	17.48	113.92	41.77
		<u>497.03</u>	<u>75.42</u>	<u>58.21</u>	<u>688.12</u>	<u>205.43</u>
2	Segment Results					
	a) Investments Activities	294.24	70.17	36.03	459.85	158.96
	b) Rental Activities	7.82	3.85	7.67	29.36	26.74
		<u>302.06</u>	<u>74.02</u>	<u>43.70</u>	<u>489.21</u>	<u>185.70</u>
	Less : Unallocable Expenses	63.26	18.37	31.39	128.96	118.71
		<u>238.80</u>	<u>55.65</u>	<u>12.31</u>	<u>360.25</u>	<u>66.99</u>
	Add : Unallocable Revenue	29.23	-	7.25	29.23	7.25
		<u>268.03</u>	<u>55.65</u>	<u>19.56</u>	<u>389.48</u>	<u>74.24</u>
	Less : Provision for Tax					
	Current	41.50	-	-	41.50	-
	Deferred	32.81	-	(23.27)	32.81	(23.27)
		<u>193.72</u>	<u>55.65</u>	<u>42.83</u>	<u>315.17</u>	<u>97.51</u>
3	Capital Employed					
	(Segment Assets - Liabilities)					
	a) Investments Activities	3,561.22	3,305.77	3,188.84	3,561.22	3,188.84
	b) Rental Activities	(13.64)	(7.95)	(13.55)	(13.64)	(13.55)
		<u>3,547.58</u>	<u>3,297.82</u>	<u>3,175.29</u>	<u>3,547.58</u>	<u>3,175.29</u>
	Add : Unallocable	(64.71)	(60.37)	(36.41)	(64.71)	(36.41)
	Total Capital Employed	<u>3,482.87</u>	<u>3,237.45</u>	<u>3,138.88</u>	<u>3,482.87</u>	<u>3,138.88</u>



Piyush Khaitan

Director

(DIN No. 00348151)



Place : Kolkata
Dated : 30th May, 2016

ADVENTZ SECURITIES ENTERPRISES LIMITED

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

Standalone Statement of Assets and Liabilities	(Rs. in Lacs)	
Particulars	As at 31.03.2016	As at 31.03.2015
	Audited	
EQUITY AND LIABILITIES		
Shareholders' Fund		
a) Share Capital	562.78	562.78
b) Reserves & Surplus	3,080.43	2,765.26
Shareholder's Funds	3,643.21	3,328.04
Non-current liabilities		
a) Long-term borrowings	184.32	185.42
b) Other long-term liabilities	61.33	80.45
c) Long-term provisions	-	1.52
Non-current liabilities	245.65	267.39
Current liabilities		
a) Other current liabilities	7.80	6.95
b) Short-term provisions	3.90	3.08
Current liabilities	11.70	10.03
TOTAL - EQUITY AND LIABILITIES	3,900.56	3,605.46
ASSETS		
Non-current assets		
a) Fixed assets	15.58	20.78
b) Non-current investments	1,872.56	1,897.81
c) Deferred tax assets (net)	94.95	127.76
d) Long-term loans and advances	183.92	217.36
e) Other non-current assets	4.66	4.66
Non-current assets	2,171.67	2,268.37
Current assets		
a) Current investments	125.00	30.00
b) Inventories	2.32	2.32
c) Cash & Cash equivalents	15.12	35.44
d) Short-term loans and advances	1,565.74	1,249.93
e) Other current assets	20.71	19.40
Current assets	1,728.89	1,337.09
TOTAL - ASSETS	3,900.56	3,605.46

Date : 30th May, 2016

Place : Kolkata



Piyush Khaitan

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Director

(DIN No. 00348151)