WINRO COMMERCIAL (INDIA) LIMITED

CIN : L51226MH1983PLC165499

Regd. Office : 209-210, Arcadia Building, 2nd Floor, 195 Nariman Point, Mumbai - 400021

PART I

Statement of Unaudited Results for the Quarter And Half Year Ended on 30/09/2016 (Rs. in Lakh except at Sr No 16)

	Particulars	Quarter Ended on			Half Year ended		Year Ended on
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income from operations**						
	Revenue from Operations	106.95	916.35	1665.46	1023.30	2154.61	1046.77
	Total Income from operations	**106.95**	**916.35**	**1665.46**	**1023.30**	**2154.61**	**1046.77**
2	**Expenses**						
	(a) Legal & Professional Fees	7.80	3.20	2.06	11.00	3.91	15.00
	(b) Employee benefits expenses	18.99	21.31	16.19	40.30	33.12	114.29
	(c) Depreciation expense	4.29	3.72	5.66	8.01	11.20	22.43
	(d) Other expenses	13.69	8.44	(13.51)	22.13	(60.04)	3.73
	Total expenses	**44.77**	**36.67**	**10.40**	**81.44**	**(11.81)**	**155.45**
3	**Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)**	**62.18**	**879.68**	**1655.06**	**941.86**	**2166.42**	**891.32**
4	Other Income	153.79	146.25	89.11	300.04	274.61	2044.55
5	**Profit from ordinary activities before finance costs and Exceptional Items (3±4)**	**215.97**	**1025.93**	**1744.17**	**1241.90**	**2441.03**	**2935.87**
6	Finance costs	-	-	-	-	-	-
7	**Profit from ordinary activities after finance costs but before Exceptional Items (5±6)**	**215.97**	**1025.93**	**1744.17**	**1241.90**	**2441.03**	**2935.87**
8	Exceptional items	-	-	-	-	-	-
9	**Profit from Ordinary Activities before tax (7±8)**	**215.97**	**1025.93**	**1744.17**	**1241.90**	**2441.03**	**2935.87**
10	Tax expense	-	-	-	-	-	(196.61)
11	**Net Profit from Ordinary Activities after tax (9±1 0)**	**215.97**	**1025.93**	**1744.17**	**1241.90**	**2441.03**	**3132.48**
12	Extraordinary Items	-	-	-	-	-	-
13	**Net Profit for the period (11±12)**	**215.97**	**1025.93**	**1744.17**	**1241.90**	**2441.03**	**3132.48**
14	**Paid-up equity share capital (Face Value of Rs.10/- each)**	**125.25**	**125.25**	**125.25**	**125.25**	**125.25**	**125.25**
15	**Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year**						**23335.89**
16.i	**Earning Per share (before extraordinary items) (of Rs. 10/- each) (not annualised)** (a) Basic & Diluted	17.24	81.91	139.26	99.15	194.89	250.10*
16.ii	**Earning Per share (after extraordinary items) (of Rs. 10/- each) (not annualised)** (a) Basic & Diluted	17.24	81.91	139.26	99.15	194.89	250.10*

*Annualised

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Note : (1) Provision for income tax and deferred tax if any will be made at the year end.

(2) There are no other reportable segments as per AS 17 (Segment Reporting), except Finance and investment,as such reporting is done on that basis.

(3) The working results have been arrived at after considering provisions for standard assets and Doubtful assets as per RBI guideline.

(4) The above results as reviewed by the audit committee were approved by the Board of Directors at their meeting held on 7th November, 2016.

(5) The Statutory auditors have carried out Limited Review of the above results.

(6) Figures for the previous period have been regrouped/ rearranged wherever deemed necessary.

(7) Statement of Assets and Liabilities

(Rs. In Lakh)

	Particulars	As at 30/09/2016	As at 31/03/2016
		Unaudited	Audited
A	**EQUITY AND LIABILITIES**		
	1 Shareholders' funds		
	(a) Share capital	125.25	125.25
	(b) Reserves and surplus	24577.79	23335.89
	sub-total- Shareholders' funds	24703.04	23461.14
	2 Non-current Liabilities		
	(a) Long- term Provisions	12.62	9.57
	Sub-total- Non- current liabilities	12.62	9.57
	3 Current liabilities		
	(a) Other current liabilities	17.67	45.74
	(b) Short-term provisions	14.22	11.13
	Sub-total- Current liabilities	31.89	56.87
	TOTAL- EQUITY AND LIABILITIES	24747.55	23527.58
B	**ASSETS**		
	1 Non-current assets		
	(a) Fixed assets	90.04	92.95
	(b) Non- current investments	12342.77	10261.80
	(c) Deferred Tax	485.50	485.50
	(d) Long term loans and advances	-	0.16
	Sub-total- Non- current assets	12918.31	10840.41
	2 Current assets		
	(a) Current Investments	-	978.76
	(b) Inventories	5451.94	5787.85
	(c) Trade receivables	476.72	1276.66
	(d) Cash and cash equivalents	12.14	6.36
	(e) Short term loans and advances	5718.04	4335.25
	(f) Other current assets	170.40	301.99
	Sub-total- Current assets	11829.24	12686.87
	TOTAL- ASSETS	24747.55	23527.28

By Order of Board
for Winro Commercial (India) Ltd

WINRO COMMERCIAL (INDIA) LTD. MUMBAI

Vaishali Dhuri
Director
DIN : 03607657

Place : Mumbai
Date : November 07, 2016