

OSWAL AGRO MILLS LIMITED

Head Office : Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi-110001; CIN: L15319PB1979PLC012267

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

Part I

(₹ In Lacs)

S. No.	Particulars	Current 3 Months ended 30.09.2015 (Unaudited)	3 Months ended 30.06.2015 (Unaudited)	Previous Corresponding 3 months ended 30.09.2014 (Unaudited)	Half Year Ended 30.09.2015 (Unaudited)	Previous Corresponding Half Year Ended 30.09.2014 (Unaudited)	Previous Year ended 31.03.2015 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Income from Operations						
	(a) Net sales/Income from operations (Net of excise duty)	-	-	-	-	-	2,570.00
	(b) Other Operating income	312.15	509.48	242.67	821.63	478.27	1,672.72
	Total Income from Operations (net)	312.15	509.48	242.67	821.63	478.27	4,242.72
2.	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	2,543.07
	(c) Changes in inventory of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	25.66	14.59	17.41	40.25	32.12	66.64
	(e) Depreciation and amortization expense	4.04	4.00	4.04	8.04	8.04	16.04
	(f) Rent	2.08	2.05	2.04	4.13	4.11	8.28
	(g) Consultation Fee	16.42	22.77	24.39	39.19	40.69	71.67
	(h) Postage & Telegram	32.41	0.02	26.43	32.43	26.54	26.99
	(i) Printing & Stationery	17.43	0.05	17.30	17.48	17.67	18.69
	(j) Fee & Taxes	45.37	25.07	7.80	70.44	8.30	430.19
	(k) Advertisement	2.99	3.42	2.41	6.41	5.58	12.23
	(l) AGM Expenses	10.83	-	16.13	10.83	16.13	16.13
	(m) Other Expenses	25.27	10.57	10.46	35.84	17.37	40.73
	Total Expenses	182.50	82.54	128.41	265.04	176.55	3,250.66
3.	Profit/(Loss) from operations before other income, finance costs, exceptional items and prior period items(1-2)	129.65	426.94	114.26	556.59	301.72	992.06
4.	Other Income	8.83	129.17	22.74	138.00	32.27	847.74
5.	Profit/(Loss) from ordinary activities before finance costs, exceptional items and prior period items (3+4)	138.48	556.11	137.00	694.59	333.99	1,839.80
6.	Finance Costs	-	0.01	-	0.01	0.53	3.45
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items and prior period items (5-6)	138.48	556.10	137.00	694.58	333.46	1,836.35
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities after exceptional items but before prior period items (7-8)	138.48	556.10	137.00	694.58	333.46	1,836.35
10.	Prior period items	-	-	-	-	-	-
11.	Profit/(Loss) from ordinary activities before tax (9-10)	138.48	556.10	137.00	694.58	333.46	1,836.35
12.	a. Tax Expense (incl. deferred tax)	6.35	141.89	28.71	148.24	70.01	385.64
	b. Prior Period Tax	(23.64)	-	-	(23.64)	-	-
13.	Net Profit/(Loss) for the period (11-12)	155.77	414.21	108.29	569.98	263.45	1,450.71
14.	Paid-up equity share capital (Face value of ₹ 10/- each)	13,423.48	13,423.48	13,423.48	13,423.48	13,423.48	13,423.48
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	42,951.17
16.i	Earning per share (before extraordinary items)						
	(of ₹ 10/- each) (not annualised):						
	(a) Basic	0.12	0.31	0.08	0.42	0.20	1.08
	(b) Diluted	0.12	0.31	0.08	0.42	0.20	1.08
16.ii	Earning per share (after extraordinary items)						
	(of ₹ 10/- each) (not annualised):						
	(a) Basic	0.12	0.31	0.08	0.42	0.20	1.08
	(b) Diluted	0.12	0.31	0.08	0.42	0.20	1.08

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

Part II

S. No.	Particulars	Current 3 Months ended 30.09.2015 (Unaudited)	3 Months ended 30.06.2015 (Unaudited)	Previous Corresponding 3 months ended 30.09.2014 (Unaudited)	Half Year Ended 30.09.2015 (Unaudited)	Previous Corresponding Half Year Ended 30.09.2014 (Unaudited)	Previous Year ended 31.03.2015 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1.	Public shareholding						
	- Number of shares	78,201,094	78,201,094	78,201,094	78,201,094	78,201,094	78,201,094
	-Percentage of shareholding	58.26	58.26	58.26	58.26	58.26	58.26
2.	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non - encumbered						
	- Number of shares	56,033,682	56,033,682	56,033,682	56,033,682	56,033,682	56,033,682
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	41.74	41.74	41.74	41.74	41.74	41.74

	Particulars	3 months ended 30.09.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	1
	Received during the quarter	3
	Disposed off during the quarter	3
	Remaining unresolved at the end of the quarter	1

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ In Lacs)

S. No.	Particulars	Current 3 Months ended 30.09.2015 (Unaudited)	3 Months ended 30.06.2015 (Unaudited)	Previous Corresponding 3 months ended 30.09.2014 (Unaudited)	Half Year Ended 30.09.2015 (Unaudited)	Previous Corresponding Half Year Ended 30.09.2014 (Unaudited)	Previous Year ended 31.03.2015 (Audited)
1	Segment Revenue						
	(Net sale/ Income from operations)						
a)	Real Estate	-	-	-	-	-	2,570.00
b)	Investment Activities	-	-	-	-	-	-
c)	Trading Activities	-	-	-	-	-	-
d)	Unallocated	-	-	-	-	-	-
	Total Segment Revenue	-	-	-	-	-	2,570.00
2	Segment Result						
	Profit (+)/ Loss (-) before tax and interest						
a)	Real Estate	187.20	284.81	(2.60)	472.01	(5.09)	108.73
b)	Investment Activities	56.08	253.53	245.02	309.61	469.97	1,939.08
c)	Trading Activities	-	-	-	-	-	-
d)	Unallocated	(104.80)	17.77	(105.42)	(87.03)	(130.89)	(208.01)
	Less: Interest (including other finance cost)	-	0.01	-	0.01	0.53	3.45
	Total Profit before exceptional, extraordinary items and tax	138.48	556.10	137.00	694.58	333.46	1,836.35
	Less : Exceptional items	-	-	-	-	-	-
	Less: Extraordinary Item	-	-	-	-	-	-
	Net Profit before tax but after exceptional and extraordinary items	138.48	556.10	137.00	694.58	333.46	1,836.35
3	Capital Employed						
	(Segment Assets minus Segment Liabilities)						
a)	Real Estate	9,065.05	10,819.57	2,478.58	9,065.05	2,478.58	13,134.89
b)	Investment Activities	46,186.56	44,295.10	50,849.55	46,186.56	50,849.55	41,306.72
c)	Trading Activities	239.09	239.09	239.09	239.09	239.09	239.09
d)	Unallocated	1,453.93	1,435.10	1,620.17	1,453.93	1,620.17	1,693.95
	Total Capital Employed	56,944.63	56,788.86	55,187.39	56,944.63	55,187.39	56,374.65

Standalone Statement of Assets and Liabilities

(₹ in Lacs)

S. No.	Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share capital	13,423.48	13,423.48
	(b) Reserves and surplus	43,521.15	42,951.17
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	56,944.63	56,374.65
2.	Share application money pending allotment		
3.	Minority interest		
4.	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long-term Provisions	11.98	5.75
	Sub-total - Non-Current liabilities	11.98	5.75
5.	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	-	1,543.07
	(c) Other current liabilities	156.09	131.53
	(d) Short-term Provisions	82.68	18.78
	Sub-total - Current liabilities	238.77	1,693.38
	TOTAL - EQUITY AND LIABILITIES	57,195.38	58,073.78
B	ASSETS		
1.	Non-current assets		
	(a) Fixed assets	748.11	756.15
	(b) Non-current investments	42,121.79	27,818.79
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	2,466.47	2,624.98
	(e) Other non-current assets	-	-
	Sub-total - Non-Current assets	45,336.37	31,199.92
2.	Current assets		
	(a) Current investments	50.66	3,960.65
	(b) Inventories	2,074.04	2,074.04
	(c) Trade receivables	-	2,044.30
	(d) Cash and cash equivalents	431.87	927.42
	(e) Short-term loans and advances	8,905.09	17,300.20
	(f) Other Current assets	397.35	567.25
	Sub-total - Current assets	11,859.01	26,873.86
	TOTAL - ASSETS	57,195.38	58,073.78

Notes:

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 09th November, 2015.
- The Company continues to recognize Real Estate, Investing activities and Trading activities as separate Business Segments.
- Previous year/period figures have been regrouped/rearranged/reclassified, wherever considered necessary.

By order of the Board

Anil Bhalla
(Director)

Place : New Delhi

Date : November 09, 2015

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