



Oswal Agro Mills Limited

(CIN: L15319PB1979PLC012267)

Head Office : Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi-110 001

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

Part I		(\$ in Lakhs)								SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED								(\$ in Lakhs)											
Sl. No.	PARTICULARS	Current 3 Months ended 31.03.2015 (Audited)	Preceding 3 Months ended 31.12.2014 (Unaudited)	Previous Corresponding 3 months ended 31.03.2014 (Audited)	Current Year ended 31.03.2015 (Audited)	Previous Year ended 31.03.2014 (Audited)	Consolidated Current Year ended 31.03.2015 (Audited)	Consolidated Previous Year ended 31.03.2014 (Audited)		Sl. No.	PARTICULARS	Current 3 Months ended 31.03.2015 (Audited)	Preceding 3 Months ended 31.12.2014 (Unaudited)	Previous Corresponding 3 months ended 31.03.2014 (Audited)	Current Year ended 31.03.2015 (Audited)	Previous Year ended 31.03.2014 (Audited)	Consolidated Current Year ended 31.03.2015 (Audited)	Consolidated Previous Year ended 31.03.2014 (Audited)											
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		1	Segment Revenue																		
	(a) Sales/Income from operations (Net of excise duty)	2,570.00			2,570.00	1,159.36	2,570.00	1,159.36		a)	Real Estate	2,570.00			2,570.00														
	(b) Other Operating Income	654.33	540.12	267.54	1,672.72	1,159.36	1,672.72	1,159.36		b)	Investment Activities																		
	Total Income from Operations (net)	3,224.33	540.12	267.54	4,242.72	1,159.36	4,242.72	1,159.36		c)	Trading																		
	Expenses									d)	Unallocated																		
	(a) Cost of materials consumed										Total Segment Revenue	2,570.00			2,570.00														
	(b) Purchases of stock-in-trade	2,543.07			2,543.07		2,543.07			2	Segment Result																		
	(c) Changes in inventory of finished goods, work-in-progress and stock-in-trade										Profit (+) / Loss (-) before tax and interest	(375.76)	(12.61)	(1.31)	(393.40)	(11.62)	(363.46)	(11.62)											
	(d) Employee benefits expenses	16.04	18.48	11.87	66.64	37.94	66.64	37.94		a)	Real Estate	953.70	1,318.00	969.66	2,441.27	1,883.68	2,441.27	1,883.68											
	(e) Depreciation and amortization expense	3.36	4.04	4.12	16.04	16.46	16.04	16.46		b)	Investment Activities																		
	(f) Rent	2.02	2.15	2.04	8.28	8.14	8.28	8.14		c)	Trading																		
	(g) Consultation Fee	15.94	15.34	33.43	71.67	89.70	71.67	89.70		d)	Unallocated	(38.92)	(38.26)	(49.74)	(208.01)	(253.04)	(208.01)	(253.04)											
	(h) Postage & Telegram	0.32	0.13	0.08	26.99	15.59	26.99	17.56			Less: Interest (including other finance cost)	2.82		7.34	3.45	7.36	3.45	7.36											
	(i) Printing & Stationery	0.86	0.16	0.23	18.69	15.09	18.69	15.09			Total Profit before exceptional, extraordinary items and tax	236.70	1,267.19	911.27	1,836.35	1,611.46	1,836.35	1,611.46											
	(j) Fee & Taxes	401.65	20.24	15.17	430.19	74.17	430.19	74.17			Less: Exceptional items																		
	(k) Advertisement	3.00	3.65	2.66	12.23	11.05	12.23	11.05			Less: Extraordinary items																		
	(l) AGM Expenses				16.13	0.50	16.13	0.50			Net Profit before tax but after exceptional and extraordinary items	235.70	1,267.19	911.27	1,836.35	1,611.46	1,836.35	1,611.46											
	(m) Other Expenses	12.04	11.32	14.14	40.78	36.82	40.78	36.82		3	Capital Employed																		
	Total Expenses	2,998.60	75.61	63.74	3,250.86	307.43	3,250.86	311.26		a)	Segment Assets minus Segment Liabilities	2,846.40	2,490.17	2,480.92	2,846.40	2,480.92	2,846.40	2,480.92											
	Profit/(Loss) from operations before other income, finance cost, exceptional items and prior period items (1-2)	225.73	464.61	183.80	992.00	851.93	992.00	848.10		b)	Investment Activities	51,595.21	51,804.69	50,562.01	51,595.21	50,562.01	51,595.21	50,562.01											
	Other Income	12.89	602.58	734.81	847.74	801.07	847.74	801.07		c)	Trading	238.08	239.08	239.09	238.08	239.09	238.08	239.09											
	Profit/(Loss) from ordinary activities before finance cost, exceptional items and prior period items (3+4)	238.62	1,267.19	911.27	1,836.35	1,653.00	1,836.35	1,648.17		d)	Unallocated	1,693.65	1,855.00	1,642.22	1,693.65	1,642.22	1,693.65	1,642.22											
	Finance Costs	2.92		7.34	3.45	7.36	3.45	7.36			Total Capital Employed	56,374.65	56,188.95	54,924.24	56,374.65	54,924.24	56,374.65	54,924.24											
	Profit/(Loss) from ordinary activities after finance cost but before exceptional items and prior period items (5-6)	235.70	1,267.19	911.27	1,836.35	1,645.64	1,836.35	1,641.81		STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES										STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES									
	Exceptional items									Sl. No.	PARTICULARS	As at year end 31.03.2015	As at previous year end 31.03.2014	As at year end 31.03.2015	As at previous year end 31.03.2014	As at year end 31.03.2015	As at previous year end 31.03.2014	As at year end 31.03.2015	As at previous year end 31.03.2014										
	Profit/(Loss) from ordinary activities after exceptional items but before prior period items (7-8)	235.70	1,267.19	911.27	1,836.35	1,645.64	1,836.35	1,641.81		A	EQUITY AND LIABILITIES																		
	or period items									1	Shareholders' funds																		
	Profit/(Loss) from ordinary activities before tax (9-10)	235.70	1,267.19	911.27	1,836.35	1,611.46	1,836.35	1,607.63		a)	Share capital	13,423.48	13,423.48	13,423.48	13,423.48	13,423.48	13,423.48	13,423.48	13,423.48										
	a. Tax Expense (incl. deferred tax)	50.02	265.61	198.98	385.64	333.97	385.64	333.97		b)	Reserves and surplus	42,951.17	41,500.76	49,305.91	47,693.94	49,305.91	47,693.94	49,305.91	47,693.94										
	b. Prior Period Tax									c)	Money received against share warrants																		
	Net Profit/(Loss) for the period (11-12)	185.68	1,001.58	712.29	1,450.71	1,277.49	1,450.71	1,277.49			Sub-total: Share holders' funds	56,374.65	54,924.24	62,729.39	61,117.42	62,729.39	61,117.42	62,729.39	61,117.42										
	Share of profit/(loss) of associates									2	Share-appl. int money pending allotment																		
	Minority Interest									3	Minority Int. est																		
	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	185.68	1,001.58	712.29	1,450.71	1,277.49	1,450.71	1,277.49		4	Non-current liabilities																		
	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	13,423.48			(a) Long-term borrowings																		
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year										(b) Deferred tax liabilities (net)																		
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year										(c) Other long-term liabilities																		
	Profit/(Loss) per share (before extraordinary items) of ₹ 10/- each (non annualised)	0.14	0.75	0.53	1.08	0.95	1.08	0.95			Sub-total: Non-Current liabilities																		
	(a) Dividend									5	Current liabilities																		
	(b) Dividend										(a) Short-term borrowings																		
	(c) Dividend										(b) Trade Payables	1,643.07			1,643.07														
	(d) Dividend										(c) Other current liabilities	15.78	127.27	153.24	15.78	127.27	153.24	15.78											
	(e) Dividend										(d) Short-term Provisions	1,693.36	30.06	1,693.36	30.06	1,693.36	30.06	1,693.36											
	(f) Dividend										Sub-total: Current liabilities	55,083.43	55,083.43	64,420.23	61,277.28	64,420.23	61,277.28	64,420.23											
	(g) Dividend										TOTAL - EQUITY AND LIABILITIES	56,374.65	55,083.43	64,420.23	61,277.28	64,420.23	61,277.28	64,420.23											
	(h) Dividend										ASSETS																		
	(i) Dividend										1. Non-current assets																		
	(j) Dividend										(a) Fixed assets	766.15	772.68	766.15	772.68	766.15	772.68	766.15											
	(k) Dividend										(b) Goodwill on consolidation																		
	(l) Dividend										(c) Non-current investments	27,819.78	27,819.78	33,971.13	33,812.71	33,971.13	33,812.71	33,971.13											
	(m) Dividend										(d) Deferred tax assets (net)																		
	(n) Dividend										(e) Long-term loans and advances	2,624.88	1,249.72	2,624.88	1,249.72	2,624.88	1,249.72	2,624.88											
	(o) Dividend										(f) Other non-current assets																		
	(p) Dividend										Sub-total: Non-Current assets	31,199.82	29,840.89	37,352.26	35,304.91	37,352.26	35,304.91	37,352.26											
	(q) Dividend										2. Current assets																		
	(r) Dividend										(e) Current investments	3,960.65	13,978.89	3,960.65	13,978.89	3,960.65	13,978.89	3,960.65											
	(s) Dividend										(f) Inventories	2,074.04	2,074.04	2,074.04	2,074.04	2,074.04	2,074.04	2,074.04											
	(t) Dividend										(g) Trade receivables	2,044.30	641.35	2,044.30	641.35	2,044.30	641.35	2,044.30											
	(u) Dividend										(h) Cash and cash equivalents	927.42	953.65	927.42	953.65	927.42	953.65	927.42											
	(v) Dividend										(i) Short-term loans and advances	17,300.20	7,379.32	17,300.20	7,379.32	17,300.20	7,379.32	17,300.20											
	(w) Dividend										(f) Other Current assets	567.25	567.25	567.25	567.25	567.25	567.25	567.25											
	(x) Dividend										Sub-total: Current assets	26,673.85	25,242.44	27,076.97	25,442.37	27,076.97	25,442.37	27,076.97											
	(y) Dividend										Total - ASSETS	58,073.78	55,083.43	64,420.23	61,277.28	64,420.23	61,277.28	64,420.23											
	(z) Dividend																												
	(aa) Dividend																												
	(ab) Dividend																												
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ਓਸਵਾਲ ਐਗਰੋ ਮਿੱਲਜ਼ ਲਿਮਟਿਡ

(ਸੀ ਆਈ ਐਨ: L15319B1979LC012267)

ਮੁੱਖ ਦਫਤਰ: ਅੰਤਰਿਕਸ਼ ਭਵਨ, 22, ਕਸਬੂਰਬਾ ਗਾਂਧੀ ਮਾਰਗ, ਨਵੀਂ ਦਿੱਲੀ-110001

31 ਮਾਰਚ 2015 ਨੂੰ ਖਤਮ ਹੋਈ ਤਿਆਰੀ ਅਤੇ ਸਾਲ ਲਈ ਸਟੈਂਡ ਅਲੌਨ ਅਤੇ ਉੱਕਾ-ਪੁੱਕਾ ਆਡਿਟਿਡ ਨਤੀਜਿਆਂ ਦੀ ਸਟੇਟਮੈਂਟ

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