

ABHINANDAN ENTERPRISES LIMITED

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Unaudited Financial Results for the Quarter
ended 30th September, 2015

(Rupees in Thousands)

| Sr. No. | Particulars | 3 Months ended | 3 Months ended | Corresponding 3 months ended in Previous Year | Year to Date figures for Current Period ended | Year to Date figures for Previous Period ended | Accounting Year ended |
|---------|---|---------------------------|---------------------------|---|---|--|-------------------------|
| | | 30.09.2015 (Unaudited) | 30.06.2015 (Unaudited) | 30.09.2014 (Unaudited) | 30.09.2015 (Unaudited) | 30.09.2014 (Unaudited) | 31.03.2015 (Audited) |
| 1 | (a) Net Sales/Income from Operation | - | - | 300 | - | 300 | 950 |
| | (b) Other Operating Income | 198 | 280 | 21 | 476 | 42 | 233 |
| | Total Income | 198 | 280 | 321 | 476 | 342 | 1,183 |
| 2 | Expenditure | | | | | | |
| | (a) (Increase)/Decrease in Stock-in-Trade | - | - | - | - | - | - |
| | (b) Other Expenditure | 40 | 64 | 351 | 104 | 404 | 1,492 |
| | (c) Total (Any Item exceeding 10% of the total expenditure to be shown separately) | 40 | 64 | 351 | 104 | 404 | 1,492 |
| 3 | Profit from Operations before Other Income, Interest & Exceptional Items (1-2) | 158 | 216 | (30) | 372 | (62) | (309) |
| 4 | Other Income | - | - | - | - | - | - |
| 5 | Profit before Interest & Exceptional Items (3+4) | 158 | 216 | (30) | 372 | (62) | (309) |
| 6 | Interest | - | - | - | - | - | - |
| 7 | Profit/(Loss) after Interest but before Exceptional Items (5-6) | 158 | 216 | (30) | 372 | (62) | (309) |
| 8 | Exceptional Items | - | - | - | - | - | - |
| 9 | Profit (+)/Loss (-) from Ordinary Activities before tax (7+8) | 158 | 216 | (30) | 372 | (62) | (309) |
| 10 | Tax Expenses | - | - | - | - | - | - |
| 11 | Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10) | 158 | 216 | (30) | 372 | (62) | (309) |
| 12 | Extra Ordinary Items (Net of Tax Expenses) | - | - | - | - | - | - |
| 13 | Net Profit (+) / Loss (-) for the period (11-12) | 158 | 216 | (30) | 372 | (62) | (309) |
| 14 | Paid-up equity share capital (Face Value Rs. 10/- per share) | 11,550 | 11,550 | 2,450 | 11,550 | 2,450 | 11,550 |
| 15 | Reserves excluding Revaluation Reserves as per Balance Sheet of previous A/c year | - | - | - | - | - | - |
| 16 | Earning Per Share (EPS) | | | | | | |
| | (a) Basic and diluted EPS before Extraordinary items for the period for the year to date & for the previous year (not to be annualized) | 0.14 | 0.19 | (0.12) | 0.32 | (0.25) | (0.58) |
| | (b) Basic and diluted EPS after Extraordinary items for the period for the year to date & for the previous year (not to be annualized) | 0.14 | 0.19 | (0.12) | 0.32 | (0.25) | (0.58) |
| 17 | Public Share Holding | | | | | | |
| | - Number of Shares | 6,48,750 | 6,48,750 | 1,48,750 | 6,48,750 | 1,40,750 | 6,48,750 |
| | - Percentage of Shareholding | 56.17 | 56.17 | 60.71 | 56.17 | 60.71 | 56.17 |
| 18 | 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 | 5,06,250 | 5,06,250 | 96,250 | 5,06,250 | 96,250 | 5,06,250 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100 | 100 | 100 | 100 | 100 | 100 |
| | - Percentage of shares (as a % of the total share capital of the company) | 43.83 | 43.83 | 39.29 | 43.83 | 39.29 | 43.83 |



STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

(Rupees in Thousands)

| SR. NO. | PARTICULARS | AS AT 30-09-2015 (Unaudited) | AS AT 31-03-2015 (Audited) |
|----------|--|------------------------------------|----------------------------------|
| A | EQUITY AND LIABILITIES | | |
| 1 | Share Holders' Fund | | |
| | (a) Share Capital | 11,550 | 11,550 |
| | (b) Reserves & Surplus | (1,478) | (1,850) |
| | Sub Total - Share Holders' Fund | 10,072 | 9,700 |
| 2 | Current Liabilities | | |
| | (a) Trade Payable | 17 | 44 |
| | (b) Other Current Liabilities | 1,005 | 1,005 |
| | Sub Total - Current Liabilities | 1,022 | 1,049 |
| | TOTAL EQUITY AND LIABILITIES | 11,094 | 10,749 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Non-Current Investment | 231 | 231 |
| | (b) Long Term Loans & Advances | - | 534 |
| | (c) Other Non Current Assets | - | - |
| | Sub Total- Non Current Assets | 231 | 765 |
| 2 | Current Assets | | |
| | (a) Current Investments | - | 8,305 |
| | (b) Inventories | 1 | 1 |
| | (c) Cash and Bank Balance | 1,108 | 1,563 |
| | (d) Other Current Assets | 9,754 | 115 |
| | Sub Total- Current Assets | 10,863 | 9,984 |
| | TOTAL ASSETS | 11,094 | 10,749 |

Notes:

- 1 The above results were taken on record by the Board of Directors of the Company at its meeting held on 30.10.2015
- 2 Previous period's figures have been ragrouped/rearranged wherever necessary.
- 3 The company is a single segment company in accordance with AS-17 (Segment Reporting) issued by the ICAI.
- 4 There is no material tax effect of timing difference based on the estimated computation for a reasonable period, hence there is no provision for deferred tax in terms of AS -22.
- 5 No Investor complaints were received during the quarter ended 30.09.2015
- 6 Provision for tax if any will be considered at the end of the year.

Place : Mumbai
Dated : 30.10.2015



For ABHINANDAN ENTERPRISES LIMITED

Sunil Y. Surve
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Director