

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

PART I

(Rs. in Lakh)

Sr. No	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	30.06.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations	738.49	466.12	305.65	1646.52	516.12
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total income from operations(net)	738.49	466.12	305.65	1646.52	516.12
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	930.08	285.82	491.13	1522.18	1505.21
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(229.15)	225.80	(50.88)	109.64	(880.17)
	(d) Employee benefits expense	1.96	1.58	0.46	4.64	1.28
	(e) Depreciation and amortisation expense	0.53	0.10	0.00	0.76	0.12
	(f) Power & Fuel	0.05	0.06	0.00	0.19	0.08
	(g) Repair & Maintenance	0.00	0.00	0.00	0.02	0.00
	(h) Other Expenditure	10.55	2.59	4.25	14.05	13.48
	Total expenses	714.02	515.95	444.96	1651.48	640.00
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	24.47	(49.83)	(139.32)	(4.96)	(123.88)
4	Other Income	0.00	0.00	1.64	0.00	2.02
5	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	24.47	(49.83)	(137.68)	(4.96)	(121.86)
6	Finance Cost	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	24.47	(49.83)	(137.68)	(4.96)	(121.86)
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before Tax (7+8)	24.47	(49.83)	(137.68)	(4.96)	(121.86)
10	Tax Expenses	0.26	-	-	0.26	1.71
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9+10)	24.21	(49.83)	(137.68)	(5.22)	(123.57)
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	24.21	(49.83)	(137.68)	(5.22)	(123.57)
14	Share of profit/(Loss) of associates	N.A	N.A	N.A	N.A	N.A
15	Minority Interest	N.A	N.A	N.A	N.A	N.A
16	Net Profit/(Loss) after taxes, minority interest and associates (13+14+15)	24.21	(49.83)	(137.68)	(5.22)	(123.57)
17	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	1232.50	1232.50	1232.50	1232.50	1232.50
18	Reserves excluding Revaluation Reserves	-	-	-	790.83	796.05
19.i	Earnings Per Share (EPS) (before extraordinary items)					
	(a) Basic	0.20	(0.40)	(1.12)	(0.04)	(1.06)
	(b) Diluted	0.20	(0.40)	(1.12)	(0.04)	(1.06)
19.ii	Earnings Per Share (EPS) (after extraordinary items)					
	(a) Basic	0.20	(0.40)	(1.12)	(0.04)	(1.06)
	(b) Diluted	0.20	(0.40)	(1.12)	(0.04)	(1.06)

PART II

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	7331000	7331000	7331000	7331000	7331000
	- Percentage of shareholding	59.48	59.48	59.48	59.48	59.48
2	Promoters and promoter group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter & Promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Shares	4994000	4994000	4994000	4994000	4994000
	- Percentage of shares(as a % of the total shareholding of promoter & Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	40.52	40.52	40.52	40.52	40.52
B	INVESTOR COMPLAINTS	3 Months ended (31st March, 2015)				
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				

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Segment wise Revenue, Results and Capital Employed alongwith the quarterly results

Sr. No	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	30.06.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (Net Sale/Income from each segment should be disclosed under this head)					
	(a) Construction	0.00	0.00	0.00	0.00	0.00
	(b) Trading Diamond	738.49	466.12	0.00	1646.52	142.44
	(c) Share & Commodity Trading	0.00	0.00	305.65	0.00	373.68
	(d) Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	738.49	466.12	305.65	1646.52	516.12
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income From Operation	738.49	466.12	305.65	1646.52	516.12
2	Segment Results (Profit)(+) / Loss (-) before tax and interest from each segment)					
	(a) Construction	0.00	0.00	0.00	0.00	0.00
	(b) Trading Diamond	24.47	(49.83)	0.00	(4.96)	11.40
	(c) Share & Commodity Trading	0.00	0.00	(139.32)	0.00	(135.28)
	(d) Unallocated	0.00	0.00	1.64	0.00	2.02
	Total	24.47	(49.83)	(137.68)	(4.96)	(121.86)
	Less: (i) Interest	0.00	0.00	0.00	0.00	0.00
	(ii) Other Un-allocable Expendiure Net off	0.00	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	24.47	(49.83)	(137.68)	(4.96)	(121.86)
3	Capital Employed (Segment assets - Segment Liabilities)					
	(b) Construction	71.87	0.00	0.00	71.87	0.00
	(d) Trading Diamond	1548.56	1892.26	1527.04	1548.56	1966.47
	(a) Share & Commodity Trading	171.83	53.42	53.30	171.83	53.30
	(c) Unallocated	231.07	53.45	444.58	231.07	8.78
	Total	2023.33	1999.13	2024.92	2023.33	2028.55

Notes:

- The above results, after being reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 30th May, 2015.
- The figures of the last quarter ended 31st March, 2015 are the balancing figure between audited figures in respect of full financial year and published year to date figures upto 31st December, 2014.
- Pursuant to the commencement of the Companies Act, 2013 w.e.f 1st April, 2014, the Company has reworked depreciation on the basis of useful lives of its fixed assets as per Schedule II of this Act. Accordingly, the unamortised carrying value is being depreciated / amortised over the remaining revised useful lives of the fixed assets.
- As per requirement of Section 2(41) of the Companies Act, 2015, Current Financial Year of the Company comprised of only 9 Months ended on 31st March, 2015.
- With effect from 22nd May, 2015, Equity Shares of the Company are Listed and admitted to dealing on Bombay Stock Exchange Limited vide its letter No. DSC/DL/MA/TP/234/2015-16 dated 20th May, 2015.
- Previous year figures have been regrouped and/or rearranged, wherever necessary.

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7 Standalone Statement of Assets & Liabilities:

(Amount in Rs.)

	Particulars	As at 31.03.2015 Audited	As at 30.06.2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	Share Capital	1232.50	1232.50
	Reserves and Surplus	790.83	796.05
2	Non-Current Liabilities		
	(a) Long-Term Borrowings	0.00	0.00
	(b) Deferred Tax Liabilities	0.19	0.00
	(c) Other Long Term Liabilities	0.00	0.00
3	Current Liabilities		
	(a) Short Term Borrowing	0.00	0.00
	(b) Trade Payables		0.00
	(c) Other Current Liabilities	0.00	0.55
	(d) Short -Term Provisions	3.26	2.36
	TOTAL - EQUITY AND LIABILITIES	2026.78	2031.46
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Asset - Tangible Assets	26.41	1.54
	(b) Non-current investments	171.83	53.30
	(c) Long term loans and advances	0.00	348.80
2	Current Assets		
	(a) Inventories	1270.82	1380.46
	(b) Trade receivables	349.61	238.59
	(c) Cash and cash equivalents	208.11	8.78
	(d) Short-term loans and advances	0.00	0.00
	TOTAL - ASSETS	2026.78	2031.46

FOR SYNERGY BIZCON LIMITED

Place: Surat
Date : 30th May, 2015



DHIRAJBHAI KORADIYA
Chairman & Managing Director
(DIN:03371017)