

**Empowering Values Together** 

# Statement of Standalone Annual Audited Financial Results for the Quarter and Year Ended 31st March, 2016

Sr.		Quarter Ended			Year	(Rs. in lakhs Year Ended	
No.		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	
		(Audited)	(Unaudited)	(Audited)	(Audited)		
1	Income from Operations		(	(Addited)	(Audited)	(Audited)	
	(a) Net Sales/Income from Operations	4113.45	1552.08	738.49	8522.55	1010 -	
	(b) Other Operating Income	0.00	0.00	0.00		1646.5	
-	Total income from operations (net)	4113.45	1552.08	738.49	0.00 8522.55	0.0	
2	Funness			/ 30.49	0522.55	1646.5	
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.0	
	(b) Purchases of stock-in-trade	3489.52	1,895.47	930.08	7650.04	0.0 1522.1	
	(c) Changes in inventories of finished goods, work-in-progress	614 60				1522.10	
	and stock-in-trade	614.60	(364.37)	(229.15)	771.97	109.64	
	(d) Employee benefits expense	7.32	3.33	1.96	19.64	4.64	
	(e) Depreciation and amortisation expense	1.84	1.30	0.53	5.28	0.76	
	(f) Other expenses	18.02	6.37	10.60	38.34	14.26	
3	Total expenses	4131.31	1542.10	714.02	8485.26	1651.48	
	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(17.86)	9.98	24.47	37.29	(4.96)	
	Other Income	0.00	0.00	0.00	0.00		
5	Profit/(Loss) from ordinary activities before finance costs and			0.00	0.00	0.00	
	exceptional items (3+4)	(17.86)	9.98	24.47	37.29	(4.96)	
	Finance Costs	0.00	0.00	0.00	0.09	0.00	
/	Profit/(Loss) from ordinary activities after finance costs but	(17.00)			0.09	0.00	
-	before exceptional items (5+6)	(17.86)	9.98	24.47	37.21	(4.96)	
8	Exceptional Items	(5.20)	0.00	0.00	(5.20)	0.00	
9	Profit/(Loss) from ordinary activities before tax $(7\pm 8)$	(23.06)	9.98	24.47	32.01	<u> </u>	
	Tax Expenses	0.00	0.00	0.26			
11	Net Profit/(Loss) from Ordinary Activities after Tax			0.20	9.45	0.26	
	( <u>9+</u> 10)	(23.06)	9.98	24.21	22.56	(5.22)	
12	Extra Ordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	
13	Net Profit/(Loss) for the period (11+12)	(23.06)	9.98	24.21	22.56		
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	1232.50	1232.50	1232.50	the second s	(5.22)	
15	Reserve excluding Revaluation Reserves as per balance sheet of	1252.50	1232.30	1232.50	1232.50	1232.50	
1	previous accounting year	-	- 1	-	813.39	790.83	
	arnings per share (before extraordinary items) (of Rs.10/-				010.00	790.05	
	each) (not annualised):						
	(a) Basic EPS	(0.10)					
	(b) Diluted EPS	(0.19)	0.08	0.20	0.18	(0.04)	
6 ii E	arnings per share (after extraordinary items) (of Rs.10/- each)	(0.19)	0.08	0.20	0.18	(0.04)	
1	not annualised):						
	(a) Basic EPS	(0.10)	0.00				
	(b) Diluted EPS	(0.19) (0.19)	0.08	0.20	0.18	(0.04)	
		(0.19)	0.08	0.20	0.18	(0.04)	

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(CIN: L45201MP1993PLC007647)

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# Segment wise Revenue, Results and Capital Employed alongwith the Quarterly results

Sr. No.		Quarter Ended			(Rs. in lakhs) Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	the same of the set of the set of the second s
1	Segment Revenue		( sharantea)	(nuticu)	(Audited)	(Audited)
	(Net Sale/Income from each segment should be disclosed under this head)					
	(a) Real Estate	0.00	0.00	0.00		
	(b) Precious Metals, Stones & Jewellery	4113.45		0.00	0.00	0.0
	(c) Unallocated	0.00	1552.08	738.49	8522.55	1646.5
	Total	4113.45	0.00	0.00	0.00	0.00
	Less: Inter Segment Revenue	and the second se	1552.08	738.49	8522.55	1646.52
	Net Sales/Income From Operation	0.00	0.00	0.00	0.00	0.00
2	Segment Results	4113.45	1552.08	738.49	8522.55	1646.52
	(Profit)(+) / Loss (-) before tax and interest from each segment) (a) Real Estate (b) Precious Metals, Stones & Jewellery (c) Unallocated	0.00 (17.86)	0.00 9.98	0.00 24.47	0.00 37.21	0.00 (4.96
	Total	(5.20)	0.00	0.00	(5.20)	0.00
	Less: (i) Interest	(23.06)	9.98	24.47	32.01	(4.96)
	(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	0.00	0.00	0.00	0.00	0.00
	Capital Employed	(23.06)	9.98	24.47	32.01	(4.96)
	(Segment assets - Segment Liablities)					(1150)
	(a) Real Estate	71.87	71.87	71.87	71.87	71.87
	(b) Precious Metals, Stones & Jewellery	1800.78	1825.24	1548.56	1800.78	1548.56
	(c) Unallocated	173.53	171.83	402.90	173.53	402.90
_	Total	2046.18	2068.94	2023.33	2046.18	2023.33

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## Standalone Statement of Assets & Liabilities

	Particulars	As at 31.03.2016	As at 31.03.2015
Α		Audited	Audited
1	Shareholder's Funds		
	(a) Share Capital	1232.50	
	(b) Reserves and Surplus	813.39	1232.5
	(c) Money received against share warrants	0.00	790.8
	Sub -Total -Shareholders' Funde	2045.89	0.0
2	Share application money pending allotment	0.00	2023.3
3	Non- Current liabilites	0.00	0.0
	(a) Long-term borrowings	0.00	
	(b) Deferred tax liabilities (net)	0.00	0.0
	(c)Other long- term liabilites	0.29	0.1
	(d) Long- term Provisions	0.00	0.0
	Sub- Total - Non- Current Liabilites	0.00	0.0
4	Current Liabilites	0.29	0.1
	(a) Short- term borrowings		
	(b) Trade Payables	0.00	0.0
-	(c) Other current liabilites	128.13	0.0
	(d) Short- term provisions	0.00	3.1
_	Sub- Total- Current Liabilites	10.91	0.0
	TOTAL- EQUITY AND LIABILITES	139.04	3.20
В	ASSETS	2185.21	2026.78
1	Non- Current assets		
	(a) Fixed assets		
	(b) Non-current investments	340.65	26.41
	(c) Deferred tax assets (net)	331.03	171.83
	(d) Long-term loans and advances	0.00	0.00
	(e) Other non-current assets	3.65	0.00
-		0.00	0.00
2	Sub-total -Non-current assets	675.33	198.24
	(a) Current Investments		
	(b) Inventories	0.00	0.00
	(c) Trade Receivables	498.85	1270.82
	(d) Cash and Cash equivalents	903.77	349.61
-	(e) Short- term loans and advances	103.33	208.11
	(f) Other Current Assets	3.08	0.00
		0.85	0.00
	Sub -Total - Current assets	1509.88	1828.54
	Total - Assets	2185.21	2026.78

#### Notes:-

- The Audited Financial Results were reviewed by the Audit Committee and approved by Board of Directors at their meeting held on 28th May, 2016 and 1 Statutory Auditor has issued unqualified report on the Audited Financial Results. 2
- Exceptional items for the year ended 31st March, 2016 represent Loss on sale of Investment held in Equity Shares of Mehta Polytex Limited. 3

The figures of the last quarter ended 31st March, 2016 are the balancing figure between audited figures in respect of full financial year and published year to date figures upto 31st December, 2015. 4

- Financial Year 2015-16 comprises figures of 12 months period and Financial Year 2014-15 comprises figures of 9 months period. 5
- The Company is engaged in the Business of Real Estate and Precious Metals, Stones & Jewellery. 6
- Previous years figures have been regrouped and rearranged wherever necessary.

FOR SYNERGY BIZCON LIMITED V Konlog

> DHIRAJBHAI KORADIYA Chairman & Managing Director (DIN:03371017)

Place: Surat Date : 28/05/2016

(CIN: L45201MP1993PLC007647)

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# Rajesh Shantilal Jain & Co.

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## Auditor's Report on Quarterly Financial Result and Year to Date Result of Synergy Bizcon Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

### To,

### The Board of Directors of Synergy Bizcon Limited

We have audited the quarterly financial results of **Synergy Bizcon Limited** ("The Company") for the quarter ended 31<sup>st</sup> March, 2016 and year to date financial result for the period from 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as year to date financial results have been prepared on the basis of interim financial statement, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial result based on our audit of the such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 for Interim Financial Reporting, prescribed, under section 133 of the Companies Act, 2013 read with relevant rules issued and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.





In our opinion and to the best of our information and according to the explanations given to us these quarterly and year to date financial results:

- have been presented in accordance with the requirement of Regulation
  33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard, and
- ii. gives a true and fair view of the net loss & other financial information for the quarter ended 31<sup>st</sup> March, 2016 and net profit for the year to date results from 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016.

The Statement includes the results for the Quarter ended 31<sup>st</sup> March, 2016 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

> For Rajesh Shantilal Jain & Co. Chartered Accountants FRN.012940C Chartered Accountants Rajesh K. Jain (Proprietor) (M. No. 071697)

Place: Indore Date: 28/05/2016

RSJ&Co.