

Parnami Credits Limited

CIN: L65910HR1993PLC032070

Regd. Office: Parnami Tower 2nd Floor, SCO, 50-51 Old Judicial Complex Civil Lines, Gurgaon, Haryana-122 001
Email: parnamilimited@gmail.com / website: parnamicredits.in / Phone - 0124-4069980

Statement of Standalone audited Results for the Quarter ended 31st March, 2016

(Rs. In Lacs)

| Sr. No. | Particulars | Quarter ended | | | Year ended | |
|---------|--|---------------|------------|------------|------------|------------|
| | | 31.03.2016 | 31.12.2015 | 31.03.2015 | 31.03.2016 | 31.03.2015 |
| | | Audited | unaudited | Audited | Audited | Audited |
| 1 | Income from Operations | | | | | |
| | (a) Net sales/income from operations | 2.99 | 12.13 | 14.16 | 36.95 | 55.13 |
| | (b) Other operating income | 0.00 | 0.00 | 0.17 | 0.00 | 0.17 |
| | Total Income from operations (net) | 2.99 | 12.13 | 14.33 | 36.95 | 55.30 |
| 2 | Expenses | | | | | |
| | a. Employee benefits expense | 2.57 | 7.59 | 5.06 | 21.64 | 17.32 |
| | b. Depreciation and amortisation expense | 0.00 | 0.00 | 0.00 | 0 | |
| | c. Other expenses | 15.05 | 2.22 | 11.73 | 24.61 | 18.19 |
| | Total Expenditure | 17.62 | 9.81 | 16.79 | 46.25 | 35.51 |
| 3 | Profit/(Loss) from operations before other income, Finance costs and exceptional items (1-2) | (14.63) | 2.32 | (2.46) | (9.30) | 19.79 |
| 4 | Other income | 0.00 | - | 0.10 | 0.00 | 0.11 |
| 5 | Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) | (14.63) | 2.32 | (2.36) | (9.30) | 19.90 |
| 6 | Finance costs | 0.00 | 0.00 | 3.00 | 0.22 | 3.00 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6) | (14.63) | 2.32 | (5.36) | (9.52) | 16.90 |
| 8 | Exceptional items | 4.24 | 0.00 | 4.76 | 4.24 | 4.76 |
| 9 | Profit/(Loss) from ordinary activities before tax (7-8) | (18.87) | 2.32 | (10.12) | (13.76) | 12.14 |
| 10 | Tax expense | | | | | |
| | - Current | (0.75) | 0.70 | 1.65 | 0.85 | 6.22 |
| | - Deferred Tax Expense/(Benefit) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Net Profit/(Loss) from ordinary activities after tax (9-10) | (18.12) | 1.62 | (11.77) | (14.61) | 5.92 |
| 12 | Extraordinary items | 0.00 | 0.00 | 0.00 | - | - |
| 13 | Net Profit/(Loss) for the period (11-12) | (18.12) | 1.62 | (11.77) | (14.61) | 5.92 |
| 14 | Share of profit/(loss) of associates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Minority interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15) | (18.12) | 1.62 | (11.77) | (14.61) | 5.92 |
| 17 | Paid-up equity share capital [(Face Value Rs.10) | 335.28 | 335.28 | 335.28 | 335.28 | 335.28 |
| 18 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | 103.98 | 118.59 |
| 19.i | Earnings per share of Rs. 10 each (before extraordinary items) | | | | | |
| | (a) Basic | (0.54) | 0.05 | (0.35) | (0.44) | 0.18 |
| | (b) Diluted | (0.54) | 0.05 | (0.35) | (0.44) | 0.18 |
| 19.ii | Earnings per share of Rs.10 each (after extraordinary items) | | | | | |
| | (a) Basic | (0.54) | 0.05 | (0.35) | (0.44) | 0.18 |
| | (b) Diluted | (0.54) | 0.05 | (0.35) | (0.44) | 0.18 |

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on
- 2 The Company operated in Financing and Investing sector. All activities of the Company revolve around its main business activities.
- 3 Previous quarter's/years figures have been regrouped/rearranged wherever considered necessary.

For and on behalf of the Board of Directors of

For Parnami Credits Limited

Ishtant Malhotra
Director

DIN No. 06459062

Place: Gurgaon
Date: 30.05.2016

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| ANNEXURE IX | | | |
|--|---|---------------------|---------------------|
| Standalone Statement of Assets and Liabilities | | | |
| (Rs. In lakhs) | | | |
| | Particulars | As At 31.03.2016 | As At 31.03.2015 |
| | | Audited | Audited |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | | |
| | (b) Reserves and surplus | 335.28 | 335.28 |
| | (c) Money received against share warrants | 103.98 | 118.59 |
| | Sub-total - Shareholders' funds | 439.26 | 453.87 |
| 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 | - | - |
| | Sub-total - Non-current liabilities | - | - |
| 5 | Current liabilities | | |
| | (a) Short-term borrowings | | |
| | (b) Trade payables | | 29.45 |
| | (c) Other current liabilities | | - |
| | (d) Short-term provisions | 1.34 | 1.94 |
| | Sub-total - Current liabilities | 7.49 | 11.83 |
| | TOTAL - EQUITY AND LIABILITIES | 448.09 | 497.09 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | | |
| | (b) Goodwill on consolidation | 0.11 | 0.11 |
| | (c) Intangible Assets | - | - |
| | (d) Capital WIP | - | - |
| | (e) Non-current investments | - | - |
| | (f) Deferred tax assets (net) | - | - |
| | (g) Long-term loans and advances | - | - |
| | (h) Other non-current assets | 0.06 | 0.06 |
| | Sub-total - Non-current assets | 7.62 | 7.41 |
| 2 | Current assets | | |
| | (a) Current investments | | |
| | (b) Inventories | 0.03 | 0.03 |
| | (c) Trade receivables | - | - |
| | (d) Cash and cash equivalents | - | - |
| | (e) Short-term loans and advances | 18.26 | 8.32 |
| | (f) Other current assets | 422.01 | 481.16 |
| | Sub-total - Current assets | 440.30 | 489.51 |
| | TOTAL - ASSETS | 448.09 | 497.09 |

For and on behalf of the Board of Directors of

Ishtant Mathur
Director

DIN No.: 06459062

Place: Gurgaon

Date: 30.05.2016

