

AVI PHOTOCHEM LIMITED
(CIN No: L24200MH1989PLC060913)

Regd Office: 110, Manish Ind Est. No. 4, Navghar Rd, Vasai (E), Dist: Thane - 401210.
Email: avichem@vsnl.com Website: www.aviphto.in Tel: 02502390707

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2015

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31 Mar' 15	31 Dec' 14	31 Mar' 14	31 Mar' 15	31 Mar' 14
PART 1		(Rs. in lacs, except per share data)				
1	a) Net Sales / Income from Operations	1.84	14.41	54.75	179.95	185.72
	b) Other Operating Income	3.83	-	-	3.83	0.03
	Total income from operations	5.67	14.41	54.75	182.78	185.75
2	Expenditure					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	2.50	11.63	6.25	50.06	70.19
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	2.75	(13.14)	-	(11.68)
	d) Employee benefits expense	3.15	1.84	3.06	14.18	3.96
	e) Depreciation and amortisation expense	0.67	-	-	0.67	-
	f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.21	5.10	2.67	53.11	47.08
	Total expenses	10.53	21.52	0.64	128.04	109.55
3	Profit from operations before other income, Finance costs and exceptional items(1-2)	(4.86)	(7.11)	(5.89)	(45.26)	(23.80)
4	Other Income	-	-	-	-	-
5	Profit before Finance cost and exceptional items(3+4)	(4.86)	(7.11)	(5.89)	(45.26)	(23.80)
6	Finance Costs	0.07	-	-	0.07	-
7	Profit after Finance cost but before exceptional items(5-6)	(4.79)	(7.11)	(5.89)	(45.33)	(23.80)
8	Exceptional items	-	-	-	-	-
9	Profit / loss / from ordinary activities before tax(7+8)	(4.79)	(7.11)	(5.89)	(45.33)	(23.80)
10	Tax expense	3.00	2.50	19.25	19.55	18.25
11	Net Profit / loss / from ordinary activities after tax	(1.79)	(4.61)	(21.14)	(64.88)	(42.05)
12	Extra ordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / loss / for the period	(1.79)	(4.61)	(21.14)	(64.88)	(42.05)
14	Paid up equity share Capital (Face value Rs 10/- per share)	104.40	348.00	348.00	104.40	348.00
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	28.07	-	28.07
16	Earning Per Share (EPS)					
	a) Basic and diluted Earning Per Share (of Rs 10each) before Extraordinary items (not annualized)	(0.16)	(0.21)	1.00	0.37	1.64
	b) Basic and diluted Earning Per Share (of Rs 10each) after Extraordinary items (not annualized)	(0.16)	(0.21)	1.00	0.37	1.64

[Handwritten Signature]



PART 2 of Shareholding*		Particulars				
1	Public Shareholding No. of Shares	793,081	2,843,600	2,643,600	793,001	2,843,600
	Percentage of shareholding(%)	75.96	75.96	75.96	75.95	75.96
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered:					
	Number of shares	N.A.	N.A.	N.A.	N.A.	Nil
	Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	N.A.	N.A.	N.A.	N.A.	N.A.
	Percentage of Shares (as a % of the Total share Capital of the Company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non encumbered :					
	Number of Shares	250,941	836,478	836,478	250,941	836,478
	Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	24.04	24.04	24.04	24.04	24.04
	Percentage of Shares (as a % of the Total share Capital of the Company)	100.00	100.00	100.00	100.00	100.00

Particulars	3 months ended (31.12.2014)
B INVESTOR COMPLAINTS	
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

Notes:

- The above results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 30th May, 2015.
 - The Statutory Auditors of the Company have carried out Limited Review of the above results of the Company for the period ended 31st March, 2015.
 - The company has a single segment namely "Comm.Trading & Distribution". Therefore the Company's business does not fall under different business segments as defined by Accounting Standard-17.
 - Previous Quarters/Years' figures have been regrouped wherever necessary.
- * In Part 2, Particulars of Shareholding for the March 31, 2015 Quarter and Year Ended are reduced as per High Court order dated March 27, 2015 under Capital Reduction scheme pursuant to Section 100 to 104 of Companies Act, 1956 and other applicable provisions.



For AVI Photochem Limited

(Signature)
Mr. Avinash Vora

Whole Time Director
(DIN No: 02454059)

Place: Thane

Dated: 30th May, 2015

AUDITED STATEMENTS OF ASSETS AND LIABILITIES		(Rs. in Lacs)	
Sr. No.	Particulars	As on 31 Mar. 15 Audited	As on 31 Mar. 14 Audited
A.	Equity and Liabilities		
1)	Shareholders Fund		
	a) Share Capital	104.40	348.01
	b) Reserves and Surplus	27.71	(254.01)
	Sub Total- Shareholders Fund	132.11	94.00
2)	Non-Current Liabilities		
	a) Long term borrowings	-	-
	b) Other long term liabilities	-	-
	c) long term provisions	-	-
	Sub Total- Non Current Liabilities	-	-
3)	Current Liabilities		
	a) short term borrowings	-	-
	b) trade payables	16.85	17.31
	c) other current liabilities	17.51	21.59
	d) other short term borrowings	35.80	19.25
	Sub Total-Current liabilities	69.16	58.15
	Total Equity and Liabilities	201.27	152.15
B)	Assets		
1)	Non Current Assets		
	a) Fixed Assets	7.68	-
	b) Goodwill on consolidation	-	-
	c) non-current investments	-	-
	d) long term loans and advances	-	36.79
	e) other non current assets	-	-
	Sub Total-Non Current Assets	7.68	36.79
2)	Current Assets		
	a) current investments	-	-
	b) inventories	19.97	13.14
	c) Trade receivables	6.91	62.45
	d) Cash and Cash equivalents	36.00	55.77
	e) Short term loans and advances	102.44	-
	f) other current assets	29.47	-
	Sub Total-Total Current Assets	193.59	112.58
	Total Assets	201.27	152.15

