

CLASSIC GLOBAL FINANCE & CAPITAL LTD

CIN: L65921PB1995PL0015573

Office No. 8 IInd Floor, Sodhi Complex, Miller Ganj, opp. Ramgarhia School, Ludhiana, Punjab - 141003

Part-I (Amount in Rs.)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

Particulars	3 Months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended in the previous year 31/03/2015	Current year ended 31/03/2016	Previous year ended 31/03/2015
	Audited	Unaudited	Audited	Audited	Audited
1 Income from Operations					
a) Net sales/Income from operations	-	3,295,630.00	3,626,719.65	13,257,663.03	13,660,719.65
b) Other operating income	2,957,033.03	-	406.00	-	58,256.00
Total Income from Operations (Net)	2,957,033.03	3,295,630.00	3,627,125.65	13,257,663.03	13,718,975.65
2 Expenses					
a) Cost of Materials consumed	1,465,940.00	2,765,940.00	2,085,954.95	9,972,930.00	10,155,654.95
b) Purchase of Stock-in-trade	-	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
d) Employee benefits expenses	337,468.00	203,468.00	366,650.00	944,796.00	965,978.00
e) Depreciation and amortisation expenses	6,211.65	7,303.29	58,261.64	28,344.28	85,368.75
f) Other expenses	742,462.47	273,070.00	799,466.38	1,577,855.47	1,703,127.38
Total Expenses	2,552,082.12	3,249,781.29	3,310,332.97	12,523,925.75	12,911,129.08
3 Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	404,950.91	45,848.71	316,792.68	733,737.28	807,846.57
4 Other Income	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	404,950.91	45,848.71	316,792.68	733,737.28	807,846.57
6 Finance cost	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	404,950.91	45,848.71	316,792.68	733,737.28	807,846.57
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	404,950.91	45,848.71	316,792.68	733,737.28	807,846.57
10 Tax expenses					
- Current Tax	134,948.00	-	214,057.60	227,121.00	267,424.00
- MAT Credit Entitlement	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	1,009.00	-	(8,080.00)	(395.00)	(8,080.00)
- Previous Year tax Adjustment	-	-	-	(3,242.00)	-
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	268,993.91	45,848.71	110,815.08	510,353.28	548,502.57
12 Extraordinary Items (Net of tax expenses)	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	268,993.91	45,848.71	110,815.08	510,353.28	548,502.57
14 Share of Profit / (loss) of associates *	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	268,993.91	45,848.71	110,815.08	510,353.28	548,502.57
17 Paid up Share Capital	35,153,000.00	35,153,000.00	35,153,000.00	35,153,000.00	35,153,000.00
Equity Shares Nos. (Face Value of `1/- each)	35,153,000.00	35,153,000.00	35,153,000.00	35,153,000.00	35,153,000.00
18 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-
19 (i) Earning per share before extraordinary Items (of ` 10/- each) (not annualised):					
a) Basic	0.01	0.00	0.00	0.01	0.02
b) Diluted	0.01	0.00	0.00	0.01	0.02
(ii) Earnings Per Share (after extraordinary Items) (of ` 1/- each) (not annualised):					
a) Basic	0.01	0.00	0.00	0.01	0.02
b) Diluted	0.01	0.00	0.00	0.01	0.02

FOR CLASSIC GLOBAL FINANCE & CAPITAL LTD

Place : New Delhi
Date 30-05-16



NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2016

Sr. No.	Particulars	(Amount in Rs.)	
		31.03.2016	31.03.2015
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	35,153,000.00	35,153,000.00
(b)	Reserves and Surplus	(8,574,353.83)	(9,084,709.09)
(c)	Money Received against Share Warrants	-	-
2)	Share application money pending allotment		
(a)	Share Application Maoney	-	-
3)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	17,692,586.00	13,830,000.00
(b)	Trade Payables	5,273,770.00	1,300,840.00
(c)	Other Current Liabilities	352,171.00	1,802,045.00
(d)	Short- Term Provisions	361,422.50	464,801.50
	Total Equity & Liabilities	50,258,595.68	43,465,977.41
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	27,659.54	56,003.82
(b)	Deferred tax assets (net)	21,988.00	21,593.00
(c)	Non-current investments	5,000,000.00	12,500,000.00
(d)	Long term loans and advances	15,225,000.00	5,000,000.00
(e)	Other non-current assets	711,533.00	777,825.00
2)	Current Assets		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	5,622,630.00	2,872,000.00
(d)	Cash and cash equivalents	1,032,476.14	410,429.98
(e)	Short term loans and advances	22,354,013.00	21,353,286.42
(f)	Other current assets	263,296.00	474,839.20
	Total Assets	50,258,595.68	43,465,977.42

2 The above results have been approved by the Board of Directors in its meeting held on 30.05.2016.

3 Figure of the previous periods have been regrouped wherever necessary. The figures for the quarter ended on 31st March 2016 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December 2016 .

4 The Company has reported the figures in Rs.

Place : New Delhi

Dated : 30.05.2016

By Order of the Board
FOR CLASSIC GLOBAL FINANCE & CAPITAL LTD


VINOD KUMAR GARG
Director