



CLASSIC GLOBAL FINANCE AND CAPITAL LIMITED

Regd. Office: Office No. 8 IInd Floor, Sodhi Complex, Miller Ganj, Opp. Ramgarhia School Ludhiana - 141003
Email id: classicglobalfin@yahoo.com; Website: www.classicgfc.com; CIN: [L65921PB1995PLC015573](https://www.mca21.com/company/cin/L65921PB1995PLC015573)

CLASSIC GLOBAL FINANCE & CAPITAL LTD

CIN: L65921PB1995PLC015573

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

(Amount in Rs.)

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & 6 MONTHS ENDED 30TH SEPTEMBER, 2016							
Part-I	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date figures	Year to date figures	Previous year ended
		30/09/2016	months ended	months ended in the	for current period	for the previous	
		Unaudited	30/06/2016	previous year	ended 30/09/2016	year ended	31/03/2016
			Unaudited	30/09/2015	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net sales/income from operations	2,810,830.00	2,087,760.00	3,482,900.00	4,098,590.00	7,005,000.00	13,257,983.03
	b) Other operating income	500,291.00	182,500.00	-	682,791.00	-	-
	Total Income from Operations (Net)	3,111,121.00	2,270,260.00	3,482,900.00	5,381,381.00	7,005,000.00	13,257,983.03
2	Expenses						
	a) Cost of Materials consumed	2,470,905.00	1,428,751.00	2,844,850.00	3,899,656.00	5,741,050.00	9,972,930.00
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d) Employee benefits expenses	221,470.00	177,780.00	203,340.00	369,250.00	403,860.00	944,796.00
	e) Depreciation and amortisation expenses	3,402.74	3,402.74	7,815.51	6,805.46	14,829.34	28,344.28
	f) Other expenses	327,348.00	559,833.76	207,819.00	887,179.76	562,323.00	1,577,855.47
	Total Expenses	3,023,123.74	2,169,767.50	3,263,824.51	5,192,891.24	6,722,062.34	12,823,925.75
3	Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)	87,997.26	100,492.50	218,975.49	188,489.76	282,937.66	733,737.28
4	Other income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	87,997.26	100,492.50	218,975.49	188,489.76	282,937.66	733,737.28
6	Finance cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	87,997.26	100,492.50	218,975.49	188,489.76	282,937.66	733,737.28
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	87,997.26	100,492.50	218,975.49	188,489.76	282,937.66	733,737.28
10	Tax expenses						
	- Current Tax	-	-	86,831.00	-	86,831.00	227,121.00
	- MAT Credit Entitlement	-	-	-	-	-	-
	- Deferred Tax Liabilities / (Assets)	-	-	(1,404.00)	-	(1,404.00)	(386.00)
	- Income Tax Adjustment	-	-	-	-	-	(3,242.00)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	87,997.26	100,492.50	218,975.49	188,489.76	282,937.66	733,737.28
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	87,997.26	100,492.50	218,975.49	188,489.76	282,937.66	733,737.28
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) *	87,997.26	100,492.50	218,975.49	188,489.76	282,937.66	733,737.28
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	35,153,000.00
	Equity Shares Nos. (Face Value of ₹1/- each)	35,153,000	35,153,000	35,153,000	35,153,000	35,153,000	35,153,000
18	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	-
19	(i) Earnings per share before extraordinary items (of ₹ 10/- each) (not annualised):						
	a) Basic	0.003	0.003	0.004	0.005	0.006	0.015
	b) Diluted	0.003	0.003	0.004	0.005	0.006	0.015
	(ii) Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised):						
	a) Basic	0.003	0.003	0.004	0.005	0.006	0.015
	b) Diluted	0.003	0.003	0.004	0.005	0.006	0.015

* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2016) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 - First time Adoption of Indian Accounting Standard.



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2016	31.03.2016
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	35,153,000	35,153,000
(b)	Reserves and Surplus	(8,385,864)	(8,574,354)
(c)	Money Received against Share Warrants	-	-
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	22,287,729	17,692,586
(b)	Trade Payables	4,922,826	5,273,770
(c)	Other Current Liabilities	713,427	352,171
(d)	Short- Term Provisions	369,423	361,423
	Total Equity & Liabilities	55,060,540	50,258,596
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	20,854	27,660
(b)	Deferred tax assets (net)	21,988	21,988
(c)	Non-current investments	5,000,000	5,000,000
(d)	Long term loans and advances	7,937,500	15,225,000
(e)	Other non-current assets	678,387	711,533
2)	<u>Current Assets</u>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	6,070,620	5,622,630
(d)	Cash and cash equivalents	909,992	1,032,476
(e)	Short term loans and advances	34,089,624	22,354,013
(f)	Other current assets	331,575	263,296
	Total Assets	55,060,540	50,258,596

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Limited Review Report.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board and The Board of Directors of the company approved the same in its meeting held on 11th Novemeber, 2016.

Place : Ludhianan
Dated : 11.11.2016

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

VINOD KUMAR GARG
Director

