



CLASSIC GLOBAL FINANCE AND CAPITAL LIMITED

Regd. Office: Office No. 8 IInd Floor, Sodhi Complex, Miller Ganj, Opp. Ramgarhia School Ludhiana - 141003

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(Amount in Rs.)

PART-I: STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST, MARCH 2017					
Particulars	Quarter Ended			Year Ended	
	3 Months ended 31/03/2017	Preceding 3 months ended 31/12/2016	Corresponding 3 months ended in the previous year 31/03/2016	Current Ended 31/03/2017	Previous year ended 31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
I Total Income from Operations	4,217,420.00	2,480,895.00	2,957,033.03	12,079,696.00	13,257,663.03
II Other Income	-	-	-	-	-
III Total Revenue (I+II)	4,217,420.00	2,480,895.00	2,957,033.03	12,079,696.00	13,257,663.03
IV Expenses					
a) Cost of Materials consumed	2,536,250.00	1,965,900.00	1,465,940.00	8,401,806.00	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	436,250.00	201,260.00	337,488.00	1,036,760.00	944,796.00
e) Depreciation and amortisation expenses	36,922.74	3,402.74	6,211.65	47,130.96	28,344.28
f) Other expenses	1,149,526.25	215,829.50	742,462.47	2,252,535.51	1,577,855.47
V Total Expenses	4,158,948.99	2,386,392.24	2,662,082.12	11,738,232.47	12,523,925.75
VI Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	58,471.01	94,502.76	404,950.91	341,463.53	733,737.28
VII Exceptional Items	-	-	-	-	-
VIII Profit/(Loss) before extraordinary items and tax (VI-VII)	58,471.01	94,502.76	404,950.91	341,463.53	733,737.28
IX Extraordinary items	-	-	-	-	-
X Profit/(Loss) before tax (VIII-IX)	58,471.01	94,502.76	404,950.91	341,463.53	733,737.28
XI Tax expenses					
a) Current Tax	135,742.00	-	134,948.00	135,742.00	227,121.00
a) Income Tax Adjustment	-	-	-	-	(3,342.00)
a) MAT Credit Entitlement	-	-	-	-	-
b) Deferred Tax Liabilities / (Assets)	(5,595.00)	-	1,009.00	(5,595.00)	(395.00)
XII Profit/(loss) for the period (X-XI)	(71,675.99)	94,502.76	268,993.91	211,316.53	507,011.28
XIII Earning Per Share					
a) Basic	-0.02	0.03	0.08	0.06	0.14
b) Diluted	-0.02	0.03	0.08	0.06	0.14



NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017

Sr. No.	Particulars	31.03.2017	31.03.2016
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	36,728,000.00	35,153,000.00
(b)	Reserves and Surplus	21,561,962.70	(8,574,353.83)
(c)	Money Received against Share Warrants		
	Sub-total - Shareholders' funds	58,289,962.70	26,578,646.17
2)	Share application money pending allotment		
(a)	Share Application Money	-	-
3)	Non-Current liabilities		
(a)	Long term Borrowings	0.00	0.00
(b)	Deferred tax liabilities (net)	0.00	0.00
(c)	Other long Term Liabilities	0.00	0.00
(d)	Long Term Provisions	0.00	0.00
	Sub-total - Non-current liabilities	0.00	0.00
3)	Current Liabilities		
(a)	Short Term Borrowings	23,207,729.00	17,692,586.00
(b)	Trade Payables	9,424,976.00	5,273,770.00
(c)	Other Current Liabilities	1,664,387.00	352,171.00
(d)	Short- Term Provisions	268,037.51	361,422.51
	Sub-total - Current liabilities	34,565,129.51	23,679,949.51
	Total Equity & Liabilities	92,855,092.21	50,258,595.68
II.	ASSETS		
1)	Non-Current Assets		
(a)	Fixed Assets	285,528.58	27,659.54
(b)	Deferred tax assets (net)	27,583.00	21,988.00
(c)	Non-current investments	5,000,000.00	5,000,000.00
(d)	Long term loans and advances	19,115,618.00	15,225,000.00
(e)	Other non-current assets	645,241.00	711,533.00
	Sub-total - Non-current assets	25,073,970.58	20,986,180.54
2)	Current Assets		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	9,302,320.00	5,622,630.00
(d)	Cash and cash equivalents	443,166.63	1,032,476.14
(e)	Short term loans and advances	57,467,388.00	22,354,013.00
(f)	Other current assets	568,247.00	263,296.00
	Sub-total - Current assets	67,781,121.63	29,272,415.14
	Total Assets	92,855,092.21	50,258,595.68

The above results have been approved by the Board of Directors in its meeting held on 30.05.2017

Figure of the previous periods have been regrouped wherever necessary. The Figure of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

The Company has reported the figures in Rs.

The figures are subject to Audit Report issued by the statutory auditor of the company.

Place : New Delhi

Dated : 30.05.2017

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

Virender Singh Rana
Director

