

CRESCENT FINSTOCK LIMITED

Regd Office: A/12, Snehkunj CHS, Residential Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujrat

CIN:L55200GJ1997PLC032464

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH 2015

(RS -Lacs)

Sr No.	PARTICULARS	Standalone				Consolidated		
		Quarter Ended			Year Ending		Year Ending	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	31/03/2015	31/03/2014
	Audited	Un-audited	Audited	Audited	Audited	(Audited)	(Audited)	
PART I								
1	a) Income from operations	2.17	0.50	1.49	6.32	1.96	3,489.07	2,179.57
	b) Other operating income	2.34	2.85	2.51	9.75	10.08	67.73	35.16
	Total	4.51	3.35	4.00	16.08	12.04	3,556.80	2,214.73
2	Expenditure							
	a) Cost of Securities Sold/Material Consumed						2,919.63	1,843.84
	b) Employee benefit/ expenses	8.88	4.07	4.98	22.00	18.56	368.51	178.79
	c) Depreciation and amortisation expenses	3.66	0.77	0.70	4.68	3.15	37.04	48.41
	d) Other Administration Expenses	5.06	11.49	4.90	22.53	18.59	247.46	134.02
	e) Loss on Redemption	-	-	-	-	-	-	-
	f) F & O Commodities & Currencies	-	-	-	-	-	424.48	156.12
	f) Loss on Sale of Fixed Assets	-	-	-	-	-	-	16.75
	Total Expenses	17.60	16.33	10.58	49.21	40.30	3,997.11	2,377.93
3	Profit/(Loss) from operations before other income financial costs and exceptional item (1-2)	(13.09)	(12.98)	(6.58)	(33.13)	(28.26)	(440.31)	(163.20)
4	Other income	-	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before financial costs and exceptional items (3+4)	(13.09)	(12.98)	(6.58)	(33.13)	(28.26)	(440.31)	(163.20)
6	Financial costs	2.03	-	0.32	2.03	0.32	0.73	-
7	Profit/(Loss) from ordinary activities after financial costs but before exceptional items (5-6)	(15.12)	(12.98)	(6.90)	(35.16)	(28.58)	(441.04)	(163.20)
8	Exceptional items	-	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(15.12)	(12.98)	(6.90)	(35.16)	(28.58)	(441.04)	(163.20)
10	Tax expenses	-	-	-	-	-	(232.30)	0.27
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(15.12)	(12.98)	(6.90)	(35.16)	(28.58)	(208.74)	(163.47)
12	Extraordinary items	-	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(15.12)	(12.98)	(6.90)	(35.16)	(28.58)	(208.74)	(163.47)
14	Share of profit/ (Loss) of associates	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	(131.40)	96.68
16	Net Profit/(Loss) after tax, minority Interest and Share of Profit/ (loss) of associates (13+14-15)	(15.12)	(12.98)	(6.90)	(35.16)	(28.58)	(77.34)	(66.79)
17	Paid-up equity share capital (Rs. 10 each)	722.35	722.35	722.35	722.35	722.35	722.35	722.35
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	-	-
19	Earnings Per Share(EPS) before/after extra ordinary item							
	Basic EPS (Rs)	(0.21)	(0.18)	(0.10)	(0.49)	(0.40)	(1.07)	(0.92)
	Diluted EPS (Rs)	-	-	-	-	-	-	(0.93)
PART II								
A Particulars of Shareholding								
1. Public Shareholding								
	- Number of Shares	4,582,843	4,582,843	4,582,843	4,582,843	4,582,843	4,582,843	4,582,843
	- Percentage of shareholding	63.44	63.44	63.44	63.44	63.44	63.44	63.44
2. Promoters and promoters group shareholding								
a) Pledged/ Encumbered								
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total share capital of company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered								
	-Number of shares	2,640,682	2,640,682	2,640,682	2,640,682	2,640,682	2,640,682	2,640,682
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	100
	-Percentage of shares (as a % of the total share capital of company)	36.56	36.56	36.56	36.56	36.56	36.56	36.56

B INVESTOR COMPLAINTS	31/03/2015
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



CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

Sr No.	Particulars	(RS - LACS)			
		Standalone		Consolidated	
		As at March 31, 2015	As at March 31, 2014	As at March 31, 2015	As at March 31, 2014
A	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	(a) Share Capital	722.35	722.35	722.35	722.35
	(b) Reserves and Surplus	2,487.58	2523.57	4,606.37	4,693.12
	Sub Total -Shareholder's funds	3,209.93	3,245.92	5,328.73	5,415.47
2	(2) Non-Current Liabilities				
	(a) Long-Term Borrowings	48.00	12.00	12.74	12.74
	(b) Other Long Term Liabilities	2.64	2.35	98.09	11.90
	Sub Total -Non Current Liabilities	50.64	14.35	110.84	24.64
3	Minority Interest	-	-	2,050.37	2,183.00
4	Current Liabilities				
	(a) Short-Term Borrowings	-	-	-	-
	(b) Other Current Liabilities	7.23	5.53	33.21	59.01
	(c) Short-Term Provisions	56.54	56.54	1,088.67	1,091.31
	Sub Total -Current Liabilities	63.77	62.07	1,121.88	1,150.32
	Total Equity & Liabilities	3,324.35	3,322.34	8,611.81	8,773.42
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	14.18	20.14	208.97	116.30
	(b) Goodwill on consolidation	-	-	944.59	944.59
	(c) Non-current investments	3,118.38	3,118.38	3,057.73	2,984.33
	(d) Deferred tax assets (net)	-	-	397.81	333.48
	(e) Long term loans and advances	-	-	262.07	31.78
	(e) Other non-current assets	-	-	-	-
	Sub Total -Non Current Assets	3,132.56	3,138.52	4,871.16	4,410.48
2	Current Assets				
	(a) Inventories	-	-	2,080.93	2,925.14
	(b) Trade receivables	-	-	22.86	5.05
	(b) Cash and cash equivalents	112.48	106.06	259.79	216.99
	(d) Short-term loans and advances	75.04	74.06	1,330.32	1,157.16
	(e) Other current assets	4.26	3.70	46.75	58.61
	Sub Total -Current Assets	191.79	183.82	3,740.65	4,362.95
	Total Assets	3,324.35	3,322.34	8,611.81	8,773.42

NOTES:

- The above financial results were reviewed by the Audit Committee and approved by the at Board of Directors their meeting held on May 30,2015
- Figures have been regrouped/ rearranged wherer necessary.

By order of the Board

For Crescent Finstock Limited

M J Chandrasekhar

M. J. Chandrasekhar
(Wholetime Director)



Place : Mumbai

Date : 30th May,2015