

# ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

## Statement of Standalone Unaudited Financial Results (Provisional) for the quarter ended 30th June, 2017

PART - I		(Rs. in Lacs)			
Sl.No.	Particulars	Quarter ended			year ended
		30/06/2017	31/03/2017	30/06/2016	31/03/2017
		Unaudited	Audited	Unaudited	Audited
1	<b>Income from operations</b>				
	a) Net Sales/Income from Operations	55.93	49.18	53.35	211.01
	b) Other operating income	12.48	18.72	11.44	56.78
	<b>Total Income from operations (net)</b>	<b>68.41</b>	<b>67.90</b>	<b>64.79</b>	<b>267.79</b>
2	<b>Expenses</b>				
	a) Cost of materials consumed	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	d) Employees benefit expenses	11.13	12.60	9.97	51.12
	e) Depreciation and amortisation expense	0.79	1.27	0.84	4.00
	f) Other expenditure	5.40	20.57	5.48	38.45
	<b>Total expenses</b>	<b>17.32</b>	<b>34.44</b>	<b>16.29</b>	<b>93.57</b>
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	51.09	33.46	48.50	174.22
4	Other Income	9.77	4.04	3.77	34.85
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	60.86	37.50	52.27	209.07
6	Finance costs	-	-	0.02	0.03
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	60.86	37.50	52.25	209.04
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	60.86	37.50	52.25	209.04
10	Tax Expenses	-	85.41	-	85.41
11	Net Profit from Ordinary Activities after Tax (9-10)	60.86	(47.91)	52.25	123.63
12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	60.86	(47.91)	52.25	123.63
14	Paid up Equity Share Capital of Rs. 10/- each	562.78	562.78	562.78	562.78
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	3,203.82
16	Earning per Share (EPS)				
	a) Basis and diluted EPS before Extraordinary items (not annualised)	1.08	(0.85)	0.93	2.20
	b) Basic and diluted EPS after Extraordinary items (not annualised)	1.08	(0.85)	0.93	2.20

**Notes :**

- 1 The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 11th August, 2017
- 2 The Provision for current & deferred tax and statutory reserves, if any, will be provided at the year end.
- 3 The Auditors have conducted Limited Review of the above Financial Results for Quarter ended 30th June, 2017
- 4 In cases of going disputes and non-receipt, the respective rental income is not accounted for till certainty of recovery thereof. Management feels it is prudent not to account for, until receipt.
- 5 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

Place : Kolkata  
Dated : 11th August, 2017



*Piyush Khaitan*  
Piyush Khaitan  
Director  
(DIN No.00348151)

# ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

**Segment wise Standalone Revenue, Results and Capital Employed under Regulation 33 of the SEBI LODR for the quarter ended 30th June, 2017**

		(Rs. in Lacs)			
Sl. No.	Particulars	Quarter ended		Year ended	
		30/06/2017	31/03/2017	30/06/2016	31/03/2017
		<i>Unaudited</i>	<i>Audited</i>	<i>Unaudited</i>	<i>Audited</i>
1	<b>Segment Revenue</b>				
	a) Investments Activities	65.70	53.22	57.12	245.00
	b) Rental Activities	12.48	18.72	11.44	56.78
		<u>78.18</u>	<u>71.94</u>	<u>68.56</u>	<u>301.78</u>
2	<b>Segment Results</b>				
	a) Investments Activities	65.68	52.57	57.12	244.33
	b) Rental Activities	11.09	11.01	10.83	45.51
		<u>76.77</u>	<u>63.58</u>	<u>67.95</u>	<u>289.84</u>
	Less : Unallocable Expenses	15.91	26.08	15.70	81.66
		<u>60.86</u>	<u>37.50</u>	<u>52.25</u>	<u>208.18</u>
	Add : Unallocable Revenue	-	-	-	0.86
		<u>60.86</u>	<u>37.50</u>	<u>52.25</u>	<u>209.04</u>
	Less : Provision for Tax				
	Current	-	39.00	-	39.00
	Deferred	-	46.41	-	46.41
		<u>60.86</u>	<u>(47.91)</u>	<u>52.25</u>	<u>123.63</u>
3	<b>Capital Employed</b>				
	(Segment Assets - Liabilities)				
	a) Investments Activities	3,802.41	3,630.33	3,613.74	3,630.33
	b) Rental Activities	(13.31)	(22.37)	(12.34)	(22.37)
		<u>3,789.10</u>	<u>3,607.96</u>	<u>3,601.40</u>	<u>3,607.96</u>
	Add : Unallocable	(72.33)	55.67	(72.31)	55.67
	Total Capital Employed	<u>3,716.77</u>	<u>3,663.63</u>	<u>3,529.09</u>	<u>3,663.63</u>

  
**Piyush Khaitan**  
 Director  
 (DIN No. 00348151)



Place : Kolkata  
Dated : 11th August, 2017