

Calcom Vision Limited

CIN : L92111DL198SPLC021025

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

PART I						
S.NO.	Particulars	Three Months Ended			Year ended	
		31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	300.53	301.98	252.58	1,009.32	1,341.11
	(b) Other Operating Income	141.18	145.22	31.60	355.32	124.73
	Total income from operation	441.71	447.20	284.18	1,364.64	1,465.84
2	Expenses					
	a. Cost of Materials Consumed	248.50	225.96	170.29	790.52	1,038.06
	b. Purchase of stock-in-trade	-	-	-	-	-
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	7.76	3.18	5.73	4.57	(19.62)
	d. Employee benefits expenses	104.23	120.21	98.63	358.81	276.01
	e. Depreciation and amortisation expenses	8.49	9.22	9.75	28.37	50.25
	f. Other expenditure	50.15	60.25	37.18	191.44	156.55
	Total Expenses	419.13	418.82	321.58	1,373.71	1,501.25
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	22.58	28.38	(37.40)	(9.07)	(35.41)
4	Other Income	3.79	3.21	3.06	37.10	11.45
5	Profit/(Loss) before ordinary activities before Finance costs and Exceptional Items (3+4)	26.37	31.59	(34.34)	28.03	(23.96)
6	Financial Costs	5.59	5.08	4.03	17.91	17.57
7	Profit/(Loss) before ordinary activities after Finance costs but before Exceptional Items (5-6)	20.78	26.51	(38.37)	10.12	(41.53)
8	Exceptional items	(36.16)	-	47.10	(3.34)	0.44
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(15.38)	26.51	8.73	6.78	(41.09)
10	Tax expense	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(15.38)	26.51	8.73	6.78	(41.09)
12	Extraordinary Item	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	(15.38)	26.51	8.73	6.78	(41.09)
14	Paid-up equity share capital (Face Value Rs.10/- per share)	325.00	325.00	325.00	325.00	325.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(2,165.96)	(2,172.74)
16	Earnings Per Share (EPS) in Rs.					
	a) Basic EPS before Extraordinary items	(0.47)	0.82	0.27	0.21	(1.26)
	b) Basic EPS after Extraordinary items	(0.47)	0.82	0.27	0.21	(1.26)
	c) Diluted EPS before Extraordinary items	(0.01)	0.03	0.01	0.01	(0.04)
	d) Diluted EPS after Extraordinary items	(0.01)	0.03	0.01	0.01	(0.04)
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding - No. of shares	1948012	1948012	1948012	1948012	1948012
	- Percentage of shareholding	59.94%	59.94%	59.94%	59.94%	59.94%
2	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered-No. of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares of promoter	Nil	Nil	Nil	Nil	Nil
	- Percentage of share	1301988	1301988	1301988	1301988	1301988
	b) Non-encumbered - No. of Shares	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares of promoters	40.06%	40.06%	40.06%	40.06%	40.06%
	- Percentage of shares					
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		Nil	Disposed of during the quarter		
	Received during the quarter		Nil	Remaining unresolved at the end of the quarter		
<p>Note: 1 The above results were reviewed by the Statutory Auditors, Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2016.</p> <p>2 The Company is engaged in the electronic segment & there is no other segment to report</p> <p>3 The figures for the quarter ended 31st March, 2016 are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2016 and the published year to date figures upto the third quarter of current financial year ended 31st December, 2015.</p> <p>4 Comparative figures have been regrouped / rearranged wherever necessary.</p> <p>5 The Company is continuously making losses since last few years, so no provision has been made for deferred tax as per AS-22.</p>						
<p>By Order of the Board for CALCOM VISION LIMITED</p> <p><i>S.K. Malik</i> S.K. MALIK CHAIRMAN & MANAGING DIRECTOR</p>						
Place: New Delhi						
Date: May 30, 2016						