

Calcom Vision Limited

CIN:-I.92111DL1985PLC021095 | Website: www.calcomindia.com

Regd. Office : C-41, Defence Colony, New Delhi-110024

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2015

PART I		(Rs. in Lacs)					
		Three Months Ended			Nine Months Ended		Year ended
S.NO.	Particulars	31.12.15	30.09.15	31.12.14	31.12.15	31.12.14	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	301.98	187.93	325.39	708.79	1088.53	1341.11
	(b) Other Operating Income	145.22	51.23	27.24	214.14	93.13	124.73
	Total income from operation	447.20	239.16	352.63	922.93	1181.66	1465.84
2	Expenses						
	a. Cost of Materials Consumed	225.96	162.74	210.22	542.02	867.77	1038.06
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	3.18	(15.13)	50.11	(3.19)	(25.35)	(19.62)
	d. Employee benefits expenses	120.21	69.22	49.41	254.58	177.38	276.01
	e. Depreciation and amortisation expenses	9.22	5.37	13.60	19.88	40.50	50.25
	f. Other expenditure	60.25	39.28	31.50	141.29	119.38	156.56
	Total Expenses	418.82	261.48	354.84	954.58	1179.68	1501.26
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	28.38	(22.32)	(2.21)	(31.65)	1.98	(35.42)
4	Other Income	3.21	2.67	2.12	33.31	8.39	11.45
5	Profit/(Loss) before ordinary activities before Finance costs and Exceptional Items (3+4)	31.59	(19.65)	(0.09)	1.66	10.37	(23.97)
6	Financial Costs	5.08	4.28	7.29	12.32	13.54	17.57
7	Profit/(Loss) before ordinary activities after Finance costs but before Exceptional Items (5-6)	26.51	(23.93)	(7.38)	(10.66)	(3.17)	(41.54)
8	Exceptional items	-	17.93	(46.65)	32.82	(46.65)	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	26.51	(6.00)	(54.03)	22.16	(49.82)	(41.54)
10	Tax expense	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	26.51	(6.00)	(54.03)	22.16	(49.82)	(41.54)
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	26.51	(6.00)	(54.03)	22.16	(49.82)	(41.54)
14	Paid-up equity share capital (Face Value Rs.10/- per share)	325.00	325.00	325.00	325.00	325.00	325.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(2172.74)
16	Earnings Per Share (EPS) in Rs.						
	a) Basic and diluted EPS before Extraordinary items	0.82	(0.18)	(1.66)	0.68	(1.53)	(1.28)
	b) Basic and diluted EPS after Extraordinary items	0.82	(0.18)	(1.66)	0.68	(1.53)	(1.28)

PART II

A		PARTICULARS OF SHAREHOLDING					
1	Public Shareholding - No. of shares	1948012	1948012	1948012	1948012	1948012	1948012
	- Percentage of shareholding	59.94%	59.94%	59.94%	59.94%	59.94%	59.94%
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered-No. of Shares						
	- Percentage of shares of promotor	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of share	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered - No. of Shares	1301988	1301988	1301988	1301988	1301988	1290288
	- Percentage of shares of promoters	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares	40.06%	40.06%	40.06%	40.06%	40.06%	39.70%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil	Nil
	Received during the quarter	Nil	Nil	Nil	Nil	Nil	Nil

Note: 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2016. Further the Auditors have also performed the "Limited Review" of the above results.

2 The Company is engaged in the electronic segment & there is no other segment to report.

3 Comparative figures have been regrouped / rearranged wherever necessary.

4 The Company is continuously making losses since last few years, so no provision has been made for deferred tax as per AS-22.

By order of the Board
for CALCOM VISION LIMITED

S.K. MALIK
CHAIRMAN & MANAGING DIRECTOR



Place: New Delhi
Date: February 13, 2016