

CPEC Limited

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STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
30TH SEPTEMBER, 2015

PART I		STANDALONE					STANDALONE	CONSOLIDATED	CONSOLIDATED	(Rs. In lacs)
SR. NO.	PARTICULARS	Quarter Ended		Half Year Ended		YEAR ENDED	YEAR ENDED	Quarter Ended		
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15	31-Mar-15	30-Sep-15	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	AUDITED	AUDITED	Unaudited	
1	Income from Operations									
	(a) Net Sales/Income from operations (Net of Excise duty)	-	-	-	-	-	-	-	-	
	(b) Other Operating Income	-	-	-	-	-	-	-	-	
	Total Income from Operations	-	-	-	-	-	-	-	-	
2	Expenses									
	(a) Cost of materials consumed	-	-	-	-	-	-	-	-	
	(b) Purchases of stock - in - trade	-	-	-	-	-	-	-	-	
	(c) Changes in inventories of finished goods, work- in progress and stock in trade	-	-	-	-	-	-	-	-	
	(d) Employees benefits expense	1.76	0.94	0.43	2.70	1.37	2.11	2.11	1.76	
	(e) Depreciation and amortization expenses	0.50	0.18	-	0.68	0.18	1.76	1.76	0.50	
	(f) Other expenses	30.70	14.36	26.63	45.06	40.99	102.71	102.82	30.70	
	Total Expenses	32.96	15.48	27.06	48.44	42.54	106.58	106.69	32.96	
3	Profit / (loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(32.96)	(15.48)	(27.06)	(48.44)	(42.54)	(106.58)	(106.69)	(32.96)	
4	Other Income	-	-	-	-	-	-	-	-	
5	Profit / (loss) from Ordinary activities before finance costs and exceptional Items (3+4)	(32.96)	(15.48)	(27.06)	(48.44)	(42.54)	(106.58)	(106.69)	(32.96)	
6	Finance Costs	-	0.13	5.00	0.13	5.00	5.24	5.24	-	
7	Profit / (loss) from Ordinary activities after finance costs but before exceptional items (5-6)	(32.96)	(15.61)	(32.06)	(48.57)	(47.54)	(111.82)	(111.93)	(32.96)	
8	Exceptional Items	-	-	-	-	-	(101.84)	(101.84)	-	
9	Profit / (loss) from Ordinary activities before Tax	(32.96)	(15.61)	(32.06)	(48.57)	(47.54)	(213.67)	(213.78)	(32.96)	
10	Tax Expense									
	Current Tax	-	-	14.46	-	14.46	-	-	-	
	Deferred Tax	-	-	-	-	-	0.35	0.35	-	
	MAT Credit Entitlement utilised	-	-	-	-	-	-	-	-	
11	Net Profit / (loss) from Ordinary activities after Tax (9-10)	(32.96)	(15.61)	(46.52)	(48.57)	(62.00)	(214.01)	(214.12)	(32.96)	
12	Extraordinary Items (net of tax expense)	-	-	432.92	-	432.92	(432.93)	(432.93)	-	
13	Net Profit / (loss) for the period (11-12)	(32.96)	(15.61)	(479.44)	(48.57)	(494.92)	(646.94)	(647.05)	(32.96)	
14	Share of Profit / (loss) of associates *	-	-	-	-	-	-	-	-	
15	Minority Interest*	-	-	-	-	-	-	-	-	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+ 14 + 15) *	-	-	-	-	-	-	-	-	
17	Paid-up Equity Share Capital (Face Value Rs. 10 per share)	2,824,500	2,824,500	2,824,500	2,824,500	2,824,500	2,824,500	2,824,500	2,824,500	
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	349.87	-	370.89	349.87	193.42	-	
19(i)	Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised)									
	(a) Basic	(1.17)	(0.55)	(1.65)	(1.72)	(2.20)	(2.20)	(7.58)	(1.17)	
	(b) Diluted	(1.17)	(0.55)	(1.65)	(1.72)	(2.20)	(2.20)	(7.58)	(1.17)	
19(ii)	Earnings per share (after extraordinary items) (of Rs 10/- each) (not annualised)									
	(a) Basic	(1.17)	(0.55)	(16.97)	(1.72)	(17.52)	(17.52)	(22.90)	(1.17)	
	(b) Diluted	(1.17)	(0.55)	(16.97)	(1.72)	(17.52)	(17.52)	(22.90)	(1.17)	



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PARTICULARS OF SHAREHOLDING									
1	Public Shareholding								
	Number of Shares	1,930,135	1,930,135	1,930,135	1,930,135	1,930,135	1,930,135	1,930,135	1,930,135
	Percentage of Shareholding	68.34	68.34	68.34	68.34	68.34	68.34	68.34	68.34
2	Promoters and promoter group Shareholding								
a)	Pledged / Encumbered								
	- Number of shares	NIL	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	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered								
	- Number of shares	894,365	894,365	894,365	894,365	894,365	894,365	894,365	894,365
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66

Particulars	3 months ended 30/09/2015)
B INVESTOR COMPLAINTS	
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

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th November, 2015 .
- There is no investor grievance pending during the quarter ended 30th September 2015.
- The Company is operating in only one segment i.e. Solar Power .
- Previous period / quarter figures have been regrouped / rearranged, wherever necessary.
- The Statutory Auditors have Carried out "Limited Review" of the above Financial Results.

STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER, 2015 (Rs. In lacs)

SR. NO.	PARTICULARS	STANDALONE		CONSOLIDATED	
		As at 30-Sep-15	As at 31-Mar-15	As at 30-Sep-15	As at 31-Mar-15
		Unaudited	Audited	Unaudited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholder's funds				
	(a) Share capital	282.45	282.45	282.45	282.45
	(b) Reserves and surplus	175.95	224.41	146.81	195.27
	(c) Money received against share warrants	-	-	-	-
	Sub-total- shareholders' funds	458.40	506.86	429.26	477.72
2	Share application money pending allotment	500.03	432.42	500.03	432.42
3	Non-current liabilities				
	(a) Long-term borrowings	-	-	-	-
	(b) Deferred tax liabilities (net)	0.22	0.22	0.22	0.22
	(c) Other long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	Sub-total -Non-current liabilities	0.22	0.22	0.22	0.22
4	Current liabilities				
	(a) Short-term borrowings	64.09	109.60	64.09	109.60
	(b) Trade payables	-	-	-	-
	(c) Other current liabilities	45.49	180.81	46.30	181.62
	(d) Short-term provisions	226.21	43.38	226.21	43.38
	Sub-total- Current liabilities	335.78	333.79	336.59	334.60
	TOTAL -EQUITY AND LIABILITIES	1,294.46	1,273.29	1,266.13	1,244.96
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	324.61	325.22	324.61	325.22
	(b) Non-current investments	289.97	289.98	229.97	229.98
	(c) Deferred tax assets (net)	-	-	-	-
	(d) Long-term loans and advances	566.74	305.65	596.07	334.98
	(e) Other non-current assets	-	-	-	-
	Sub-total-non-current assets	1,181.32	920.86	1,150.65	890.19
2	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	-	-	-	-
	(c) Trade receivables	-	-	-	-
	(d) Cash and cash equivalents	107.34	83.06	109.68	85.40
	(e) Short-term loans and advances	-	-	-	-
	(f) Other current assets	5.79	269.37	5.79	269.37
	TOTAL -ASSETS	1,131.15	352.43	115.49	354.77
	TOTAL -ASSETS	1,294.46	1,273.29	1,266.13	1,244.96

BY ORDER OF THE BOARD
for CPEC Limited
Shernaz Master
Director
UIN-01003151

For CPEC LIMITED

Shernaz Master

Director

