

## COUNT N DENIER (INDIA) LIMITED

Unaudited Financial Results for the quarter ended 30th September 2014  
[Figures in Rs. lakhs unless stated otherwise]

	Quarter ended September 30	Quarter ended June 30	Quarter ended September 30	Half year ended September 30	Half year ended September 30	Year ended March
	2014 (Unaudited)	2014 (Unaudited)	2013 (Unaudited)	2014 (Unaudited)	2013 (Unaudited)	2014 (Audited)
1	Income from operations					
(a)	1.53	1.45	-	2.98	-	1.34
	(Net of service tax)					
(b)	-	-	-	-	-	-
	Other operating income					
	1.53	1.45	-	2.98	-	1.34
	Total income from operations (net)					
2	Operating Expenses					
	1.55	0.60	-	2.15	-	1.70
	Employee Cost					
	-	-	-	-	-	-
	Depreciation and amortisation expense					
	10.77	1.23	26.95	12.00	27.40	33.20
	Other Operating Expenses					
	12.32	1.83	26.95	14.15	27.40	34.90
	Total expenses					
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
4	Other income					
	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
6	Finance costs					
	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
8	Exceptional items					
	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
10	Tax expense					
	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
12	Extraordinary items (net of tax expenses)					
	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
14	Paid-up equity share capital (Face Value - Rs.10 per share)					
	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
	-	-	-	-	-	(301.99)
16	Earnings per share (before extraordinary items) (in Rs.) (Not annualised):					
	(0.36)	(0.01)	(0.90)	(0.37)	(0.91)	(1.12)
	Basic and Diluted					
17	Earnings per share (after extraordinary items) (in Rs.) (Not annualised):					
	(0.36)	(0.01)	(0.90)	(0.37)	(0.91)	(1.12)
	Basic and Diluted					



Standalone / Consolidated Statement of Assets and		As at	As at
Liabilities		30.09.2014	31.03.2014
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	(346.73)	(335.55)
	Sub-total - Shareholders' funds	<b>(46.73)</b>	<b>(35.55)</b>
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
4	Current liabilities		
	a) Short-term borrowings	40.74	40.54
	(b) Trade payables	2.91	0.57
	(c) Other current liabilities	36.24	0.32
	Sub-total - Current liabilities	<b>79.89</b>	<b>41.43</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>33.16</b>	<b>5.88</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	Sub-total - Non-current assets	-	-
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	31.88	5.21
	(e) Short-term loans and advances	1.28	-
	(f) Other current assets	-	0.67
	Sub-total - Current assets	<b>33.16</b>	<b>5.88</b>
	<b>TOTAL - ASSETS</b>	<b>33.16</b>	<b>5.88</b>



PART II							
A	Particulars of shareholding	3 Months			6 Months		Year ended 31.03.2014 ( audited )
		Quarter ended 30.09.2014 ( unaudited )	Quarter ended 30.06.2014 ( unaudited )	Quarter ended 30.09.2013 ( unaudited )	Half year ended 30.09.2014 ( unaudited )	Half year ended 30.09.2013 ( unaudited )	
<b>1 Public Shareholding</b>							
	Number Of Shares	1552600	1552600	1552600	1552600	1552600	1552600
	Percentage of Shareholding	51.75	51.75	51.75	51.75	51.75	51.75
<b>2 Promoters and Promoter Group Shareholding</b>							
a) Pledged/Encumbered							
	Number Of Shares	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
	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-Encumbered							
	Number Of Shares	1447400	1447400	1447400	1447400	1447400	1447400
	Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	48.25	48.25	48.25	48.25	48.25	48.25

B	Particulars	3 Months ended Sept 30, 2014
<b>Investor Compliants</b>		
	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

#### Notes

- 1 The above results, were reviewed by the Audit committee and approved by the Board of Directors at its meeting held on 13th November, 2014 and have been reviewed by the Statutory Auditors.
- 2 The Company has only one reportable segment, hence segment-wise report is not applicable.
- 3 The Company has received the certified copy of the order of the Bombay High Court on 5th November, 2014 allowing the Company to issue shares on Preferential basis @ Rs.1.50/- per share on face value of Rs.10/-each
- 4 During the Quarter the Company has paid Rs.7.10 lacs as consent application fees to SEBI as settlement fees and the same is reflected under the head other operating expenses.
- 5 Company has allotted Equity shares on Preferential basis to eligible allottees on 13.11.2014 in compliance to Hon'ble Bombay High Court order received by the Company on 5.11.2014
- 6 Previous years / period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.

For and On Behalf of the Board of Directors

Count N Denier (India) Limited

Gautam Deshpande  
Managing Director



Place: Mumbai  
Date: 13th November, 2014