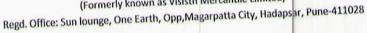
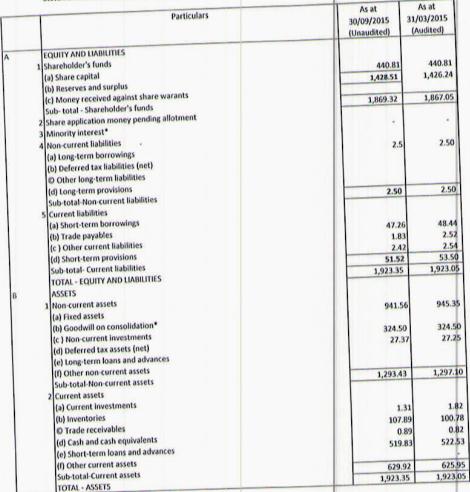
## N2N Technologies Limited (Formerly known as Visisth Mercantile Limited)



Statement of Assets and Liabilities (Standalone)



Applicable in the case of consolidated statement of assets and liabilities.

For N2N Technologies Limited

Director



**N2N Technologies Limited** 

## **N2N Technologies Limited**

(CIN: L72900PN1985PLC145004)

Regd. Office: Sun lounge, Suzion one earth, opp.Magarpatta City, Hadaptar, Fune - 411028

Honoristed Standalone financial results for the Quarter ended on 30/01/2015

	Sults for the Quarter ended on 30/09/2015				(Figs in Rx. Incs) Half year ended Year ended			
Particulars	100			Sep 10,2014	Sep 30,2015 Sep 30,20		OL4 Mer 3	1,2015
	Sep 30,2015	INIA		MOR	INA	INI		VIR.
	Iren.							
	0.00		0.00	0.00	0.0	хо	0	0
iet Sales /Income from Operations	0.00				_			
rotal Expenditure:	0.00			0.00		00	0	0
a) Discharte	0,0			0.00		00	0.44	3.63
Less: (Increase) / Decrease in Stock b) Changes in inventories of finished goods, WIP and stock-in-trade	0.5		0.00	0.25		30	1.75	3.68
	0.0		0.30	0.52	3	.81	1.04	8.02
c) Staff cost d) Depreciation & amortisation	0.3		0.00	1.80		.36	0.91	0.71
e) Other expenditure	0.5		0.15	0.46		.00	1.81	2.5
f) Legal & Professional Fees			-	0.91				
g) Directors Sitting Fees h) Amalgamation/Merger Exp		_						0.18
						0.14	0	0.68
j) Non recurring expense - Bad DebbyExp Written on	0.		0.15	_		0.16	0	0.34
k) Advertising Expenses	0. 5.		0.15	4.82	-	5.99	9.40	21.65
i) Filing Fees			(0.88)	(4.82)	440	.99)	(9.40)	(21.65)
. Profit From Operations before other Income,	(5.1	1)	(400)	Arces				
Interest and Exceptional Item (1-2)	4.	4	1.09			3.13	0	14.19
. Other Income		2		1		2.14	(9.40)	(7.46)
	(1.	07)	3,21	(4.82	7	2.14	1	
5. Profit From Operations before Interest and Exceptional Item (3+4)								(
Exceptional ficial (3.1.9)	_						0	-
6. Interest Expense							(9.40)	(7.46
7. Profit From Operations before Exceptional Item	(1	.07)	3.21	(4.8	2)	2.14	(3.40)	31111
(5-6)							0	
1997								
8, Exceptional Items		070	3.21	(4.8	(2)	2.14	(9,40)	(7.46
9. Profit(+)/Loss (-) from Ordinary Activities		.07)					-	
before Tax (7+8)						0.12	0	0
To You Downson		0.12						
10. Tax Expenses		1.19)	3.2	1 (4)	82)	2.02	(9.40)	(7.7
11. Net Profit (+)/Loss (-) from Ordinary		1.17)						
Activities After Tax (9-10)		0		0	0	0	0	
12. Extraordinary Items (Net of tax expenses Rs. Nil)	_					2.02	(9.40)	(7.3
		1.19)	3.2	1 (4	.82)	2.02	(1.1.7	
13. Net Profit (+)/Loss(-) for the period (11-12)			-	-			200000	***
14. Paid-up equity share capital	4	10.81	440.8	1 440	.81	440.81	440.81	440.
(Face value of Rs.10/- each)				45 1,43	114 14	18.51	1,434.14	1,426
15, Reserves excluding revaluation reserves	1,/	28.51	1,429.	1,43				
						0.05	(0.21)	(0
16. Earning per Share before 8. after Exceptional Item		(0.03)		07 (0	0.11)	0.05	(0.21)	(0
- Basic - Diluted		(0.03)	0.	"				
					1000	782,086	2,782,086	2,782,
17. Public Shareholding	2,7	82,086	2,782,		3.11%	63.11%	63.11%	63
Number of shares     Percentage of Shareholding		63.11%	63.					
18. Promoters and Promoter Group								
Shareholding a) Pledged/Encumbered.		117.140	1,152	340 75	2,340	1,152,340	752,340	1,152
	1,	152,340				70.87%	46.279	70
- % of Shares (as a % of the total shareholding of promoter and		70.87%		-	7.07%	26.14%	17.079	_
promoter group) - % of shares (as a % of the total share capital of the Company)		26.14%	26.	14% 1	1,0110			
						477.540	873,640	47
b) Non-encumbered		473,640	473	,640 8	73,640	473,640	873,640	
Number of Share     -% of Shares (as a % of the total shareholding of promoter and		20.120	20	.13%	3.73%	29.13%	53,73%	29
- 70 Of Situation Committee of the last of		29.13%			9.82%	10.74%	19.82	/6 10

- Notes: 1

  1. These Unaudited Standalone Financial Results were reviewed by Audit committee & approved by the Board at their meeting held on Nov 14th, 2015 along with Limited review of 1. These Unaudited Standalone Financial Results were reviewed by Audit committee & approved by the Board at their meeting held on Nov 14th, 2015 along with Limited review of 2. Figures are rounded off to the nearest Lakhn.

  3. The figures for previous year/periods have been regrouped/reclassified/restated, wherever necessary.

  3. The figures for previous year/periods have been regrouped/reclassified/restated, wherever necessary.

  5. No Investor reporting is not applicable as the company activity falls within a single business segment.

  5. No Investor complaints were received during the quarter & no investor complaints are pending at the beginning and at the end of the quarter ended Sept 2015.

Place : Mumbal Date : 14 Nov 2015

For N2N Technologies Limited

Director

# DMKH & CO.

Chartered Accountants
C-9, Sanjay Apartment, S.V.P. Road
Near Gokul Hotel, Borivali (West)
Mumbai -400092.
Chartered Accountants
West (West)
Humbai -400092.
Chartered Accountants

Email ID:-dmkhco@gmail.com



The Board of Directors,

### N2N TECHNOLOGIES LIMITED,

Sun lounge -ground floor (right wing), One earth Opposite Magarpatta city, Hadapsar Pune-411028

Re: Limited Review of the Financial Result for the quarter ended 30th Sep., 2015.

We have reviewed the accompanying statement of unaudited financial results of N2N TECHNOLOGIES LIMITED for the period ended 30<sup>th</sup> Sept., 2015except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management but have neither been reviewed nor been audited by us. The statement has been prepared by the company pursuant to clause 41 oftheListing Agreement with the stock exchange in India, Which has been initialed by us for identification purpose. This statement is the responsibility of the Company's Management and has been approved by the Board of Director. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Review Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards specified under section 133 of companies Act, 2013, Read with Rule 7 of the companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DMKH & Co.

Chartered Accountants H

MUMBA

FRN No. 116886V

CA. Manish Kanka

Partner

M.No. 158020

Place: Mumbai Date: 14<sup>th</sup>Nov. 2015