

AuSom Enterprise Limited

REGD. OFFICE: 11-B, NEW AHMEDABAD INDUSTRIAL ESTATE, VILLAGE - MORAIYA, SARKHEJ BAVLA ROAD, MORAIYA - 382 213. DIST. AHMEDABAD
CIN : L67190GJ1984PLC006746, Phone : +91 79 2642 1422-1499 Fax : +91 79 2656 9898 E-mail: ausom.ael@gmail.com Website: www. ausom.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED ON 31ST DECEMBER, 2014

PART I		(Rs. in Lakhs)					
Sr. No.	Particulars (Refer Notes Below)	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2014 (Unaudited)	30/09/2014 (Unaudited)	31/12/2013 (Unaudited)	31/12/2014 (Unaudited)	31/12/2013 (Unaudited)	31/03/2014 (Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	16787.61	42475.66	21849.39	95297.70	28448.93	40879.63
	(b) Other operating income	-17.83	1116.83	-209.31	2377.53	1213.68	608.40
	Total income from operation (net)	16769.78	43592.49	21640.08	97675.24	29662.61	41488.03
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	16507.46	37975.77	24190.90	94575.75	30370.24	40894.39
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	230.05	3671.37	-2791.50	797.02	-2779.55	-1361.00
	(d) Employee benefits expense	2.32	2.26	2.22	6.76	6.63	8.95
	(e) Depreciation and amortisation expense	0.28	0.28	0.07	0.79	0.21	0.28
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	9.86	205.68	21.60	486.69	36.42	109.34
	Total expenses	16749.97	41855.36	21423.30	95867.01	27633.95	39651.97
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	19.81	1737.13	216.78	1808.23	2028.65	1836.06
4	Other Income	164.72	104.11	71.60	330.24	209.01	280.40
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+(-)4)	184.53	1841.24	288.38	2138.46	2237.66	2116.46
6	Finance costs	33.00	34.14	31.64	114.40	621.89	589.32
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+(-)6)	151.53	1807.11	256.73	2024.06	1615.77	1527.14
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ (Loss) from ordinary activities before tax (7+(-)8)	151.53	1807.11	256.73	2024.06	1615.77	1527.14
10	Tax expenses	31.74	292.00	0.00	323.72	0.00	0.00
11	Net Profit/(Loss) from ordinary activities after tax (9+(-)10)	119.79	1515.11	256.73	1700.34	1615.77	1527.14
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11+(-)12)	119.79	1515.11	256.73	1700.34	1615.77	1527.14
14	Share of profit / (loss) of associates*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Minority interest*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+(-)14+(-)15)	119.79	1515.11	256.73	1700.34	1615.77	1527.14
17	Paid-up - Equity Share Capital [Face Value Rs. 10/- each]	1362.36	1362.36	1362.36	1362.36	1362.36	1362.36
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	613.29
19.i	Earnings per share (before extraordinary items) (of 10/- each) (not annualised) (Note No. 3)						
	(a) Basic	0.88	11.12	1.88	12.48	11.86	11.21
	(b) Diluted	0.88	11.12	1.88	12.48	11.86	11.21
19.ii	Earnings per share (after extraordinary items) (of 10/- each) (not annualised) (Note No. 3)						
	(a) Basic	0.88	11.12	1.88	12.48	11.86	11.21
	(b) Diluted	0.88	11.12	1.88	12.48	11.86	11.21

PART II		Select Information for the Quarter Ended on 31st December 2014					
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	35,83,552	35,83,552	38,30,465	35,83,552	38,30,465	38,30,465
	- Percentage of Shareholding	26.30	26.30	28.12	26.30	28.12	28.12
2	Promoters and Promoter Group Shareholding**						
a)	Pledged/Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b)	Non-encumbered						
	- Number of shares	1,00,40,000	1,00,40,000	97,93,087	1,00,40,000	97,93,087	97,93,087
	- Percentage of shares (as a % of the total shareholdings of Promotor and Promotor group)	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)	73.70	73.70	71.88	73.70	71.88	71.88
B	INVESTOR COMPLAINTS	3 months ended on 31st December 2014					
	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 figures for the corresponding periods have been restated, wherever necessary, to make them comparable.
- 2 The preference shares of Rs.20.00 Crores issued by the Company are redeemable in three equal annual installments. The installments of such redemption were due on 9th Dec. 2006 , 9th Dec.2007 and 9th Dec 2008.However, the Company has received consent letters from the respective shareholders postponing their right to receive payments of such installments of redemption of these shares amounting to Rs. 20.00 crores.
- 3 Preference shares carry non-cumulative dividend at 1.5% p.a. (Upto 31-03-2013 : cumulative dividend at 16.5% p.a.). The liability for payment of dividend upto 31/03/2013 on Cumulative Redeemable Participating Preference Shares of Rs. 20.00 Crores is not provided in view of accumulated losses. The amount of such dividend comes to Rs. 37.34 Crores up to 31-03-2013 .
- 4 The company at present is engaged in one segment activity i.e. trading of commodities, bullions, gold jewellery, shares & securities, units of mutual funds, diamonds and derivative transactions, hence segment wise report is not required.
- 5 As per the requirements of Accounting Standard 22, there is no deferred tax liability for the company. On Account of unabsorbed depreciation and carry forward of losses under tax laws, deferred tax assets are not recognized in view of uncertainty that such deferred tax assets can be realised against future taxable profits.
- 6 No Investor complaint was pending at the beginning of the quarter. During the quarter, No complaint received. Investor may send their complaint/grievance through email at:- investorcomplaints@gmail.com with facts of the case, if any.
- 7 The Audit Committee reviewed the above results. The Board of Directors in their meeting held on 2nd February, 2015 approved the above results and its release. The Statutory auditors of the company have carried out a Limited Review of the results for the quarter and nine months ended 31st December, 2014.

Place: Ahmedabad
Date: 02/02/2015



For AUSOM ENTERPRISE LIMITED


KISHOR MANDALIA
MANAGING DIRECTOR





LIMITED REVIEW REPORT

To
Board of Directors
AUSOM ENTERPRISE LIMITED
Village Moraiya, Dist. Ahmedabad.

We have reviewed the accompanying statement of unaudited financial results of **AUSOM ENTERPRISE LIMITED** for the Quarter and nine months ended 31-12-2014 ("the Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim 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 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 prepared in accordance with the Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rule, 2014, and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchange including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Ahmedabad
Date : 02-02-2015



For **C. R. SHAREDALAL & CO.**
Chartered Accountants
(Registration No. 109943W)

C. R. SHAREDALAL
Partner
(Membership No.002571)