



**MAVI INDUSTRIES LIMITED**

Reg. Office: Betegaon Village, Bolar (East), Taluka Palghar, Dist. Thane - 401 501  
Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2015

Particulars	(Rs. in Lacs)					
	Quarter Ended			Year Ended		
	31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited	
<b>1. Income from Operations</b>						
a. Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-	
b. Other Operating Income	-	-	-	-	-	
<b>Total Income from Operations (Net)</b>	-	-	-	-	-	
<b>2. Expenses</b>						
a. Consumption of Raw Materials and Packing Materials	-	-	-	-	-	
b. Purchase of Traded Goods	-	-	-	-	-	
c. Change in Inventories of Finished Goods, Work-in-Progress and Stock in trade	-	-	-	-	-	
d. Employee benefits expenses	-	-	-	-	-	
e. Depreciation & amortizations expenses	-	-	-	-	-	
f. Stores and Spare Parts	-	-	-	-	-	
g. Power and Fuel	-	-	-	-	-	
h. Other Expenses	-	-	-	-	-	
<b>Total Expenses (a to h)</b>	5.25	0.77	28.06	7.77	38.27	
<b>3. Profit / (Loss) from operation before other income, finance costs and exceptional items (1-2)</b>	5.25	0.77	28.06	7.77	38.27	
4. Other income	(5.25)	(0.77)	(28.06)	(7.77)	(38.27)	
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	-	-	3,750.00	0.09	3,750.09	
6. Finance costs	(5.25)	(0.77)	3,721.94	(7.68)	3,711.82	
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	-	-	-	-	-	
8. Exceptional costs	(5.25)	(0.77)	3,721.94	(7.68)	3,711.82	
<b>9. Profit / (Loss) from ordinary activities before tax (7-8)</b>	201.41	-	-	201.41	-	
10. Tax expense	(206.66)	(0.77)	3,721.94	(209.09)	3,711.82	
<b>11. Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	-	-	-	-	-	
12. Extra ordinary items (net of taxes)	(206.66)	(0.77)	3,721.94	(209.09)	3,711.82	
<b>13. Net Profit / (Loss) for the period / year (11-12)</b>	(206.66)	(0.77)	3,721.94	(209.09)	3,711.82	

14. Paid-up Equity share capital (Face value of Re. 10/- each)	778.63	778.63	778.63	778.63	778.63
15. Reserves excluding Revaluation Reserves	-	-	-	-	-
16. (i) Earnings per share (before extraordinary items) of Re. 10/- each (not annualised)	(2.65)	(0.01)	(0.01)	(2.69)	47.67
(a) Basic	(2.65)	(0.01)	(0.01)	(2.69)	47.67
(b) Diluted	(2.65)	(0.01)	(0.01)	(2.69)	47.67
16. (ii) Earnings per share (after extraordinary items) of Re. 10/- each (not annualised)	(2.65)	(0.01)	(0.01)	(2.69)	47.67
(a) Basic	(2.65)	(0.01)	(0.01)	(2.69)	47.67
(b) Diluted	(2.65)	(0.01)	(0.01)	(2.69)	47.67

**Selected Information for the Quarter and Year ended 31st March, 2015**

Particulars	Quarter Ended			Year Ended	
	31.03.2015 Audited	31.12.2014 Unaudited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>					
1. Public Shareholding					
- Number of shares	2,950,144	2,950,144	2,950,144	2,950,144	2,950,144
- Percentage of shareholding	37.89%	37.89%	37.89%	37.89%	37.89%
2. Promoters and Promoter Group Shareholding					
(a) Pledged / Encumbered	6,000	6,000	6,000	6,000	6,000
- Number of shares	6,000	6,000	6,000	6,000	6,000
- Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	0.12%	0.12%	0.12%	0.12%	0.12%
- Percentage of shareholding (as a % of the total share capital of the Company)	0.08%	0.08%	0.08%	0.08%	0.08%
(b) Non - Encumbered					
- Number of shares	4,830,156	4,830,156	4,830,156	4,830,156	4,830,156
- Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	99.88%	99.88%	99.88%	99.88%	99.88%
- Percentage of shareholding (as a % of the total share capital of the Company)	62.03%	62.03%	62.03%	62.03%	62.03%

Particulars	Quarter Ended 31.03.2015
<b>B. INVESTOR COMPLAINTS</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



## Statement of Assets &amp; Liabilities as at 31st March, 2015

(Rs. in Lakhs)



Particulars	As at	
	31.03.2015	31.03.2014
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share capital	778.63	778.63
(b) Reserves and Surplus	(792.20)	(583.11)
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>(13.57)</b>	<b>195.52</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Non-current Liabilities</b>		
(a) Long-Term Borrowings	61.13	61.13
(b) Deferred Tax Liabilities (net)	-	-
(c) Other Long-Term Liabilities	229.78	36.81
(d) Long-Term Provisions	-	-
<b>Sub-total - Non-current Liabilities</b>	<b>290.91</b>	<b>97.94</b>
<b>4. Current Liabilities</b>		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	4.39	0.79
(d) Short-Term Provisions	-	-
<b>Sub-total - Current Liabilities</b>	<b>4.39</b>	<b>0.79</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>281.73</b>	<b>294.25</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed assets	34.24	34.25
(b) Non-current Investments	0.38	0.38
(c) Long-Term Loans and Advances	243.55	251.55
<b>Sub-total - Non-current Assets</b>	<b>278.17</b>	<b>286.18</b>

		(Rs. in lakhs)
<b>2. Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Cash and Cash Equivalents	2.91	8.07
(e) Short-Term Loans and Advances	0.65	-
(f) Other Current Assets	-	-
<b>Sub-total - Current Assets</b>	<b>3.56</b>	<b>8.07</b>
<b>TOTAL - ASSETS</b>	<b>281.73</b>	<b>294.28</b>

**Notes**

- The above financial results for the quarter and year ended have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 29th May, 2015.
- Segment Report, as defined in Accounting Standard 17, is not applicable.
- EPS has been calculated in accordance with AS-20 issued by Institute of Chartered Accountants of India (ICAI).
- The figures of quarter ended 31.03.2015 are the balancing figures between the audited figures of the full financial year and published year to date figures up to the quarter ended 31.12.2014 of the financial year.
- The figures of the previous period / year have been regrouped wherever necessary to confirm to the current year's classification.

Dated :- 28th May, 2015  
Place :- Belgaon

By Order of the Board  
For MAVI INDUSTRIES LIMITED  
*Vandana*  
Director

