

## Inditalia Refcon Limited

CIN: U28129MH1986PLC039591

Regd. Office : 7 and 8 B, II nd Floor, West View No.1, S.V.Road, Santacruz (West), Mumbai 400 054

Mobile : 9820308732

Email : ohminditalia@yahoo.com, Website : www.ohminditalia.com

### Statement of Standalone Unaudited Financial Results for the quarter ended 30th September, 2017

Sr. No	Particulars	Current Quarter ended	Previous Quarter ended	Corresponding Quarter ended
		30th September 2017	30th June 2017	30th September 2016
		Unaudited	Audited	Unaudited (Refer Note No 4)
1	Income			
	a) Revenue from Operations	0.00	0.00	0.00
	b) Other Income	0.00	0.00	0.06
	Total Revenue (a+b)	0.00	0.00	0.06
2	Expenses			
	(a) Cost of Materials Consumed	0.00	0.00	0.00
	(b) Purchase of Stock in Trade	0.00	0.00	0.00
	(c) Changes in inventories of FG, WIP and stock-in-trade	0.00	0.00	0.00
	(d) Employee benefits expenses	0.00	0.00	0.00
	(e) Finance costs	0.10	0.11	0.29
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00
	(g) Other Expenses	2.08	2.78	3.38
	Total Expenses	2.18	2.89	3.67
3	Profit before exceptional and extra ordinary items and tax (1-2)	-2.18	-2.89	-3.61
4	Exceptional items & extraordinary items	0.00	0.13	0.00
5	Profit before tax (3-4)	-2.18	-2.76	-3.61
6	Tax Expense - Current Tax	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00
7	Profit/(Loss) for the period (5-6)	-2.18	-2.76	-3.61
8	Other Comprehensive Income	0.00	0.00	0.00
9	Total Comprehensive Income for the period (7-8)	0.00	0.00	0.00
10	Paid up equity share capital (Face Value of share : Rs. 10/-)	1190.07	1190.07	1190.07
11	Earnings per Equity Share of Rs. 10/- each	NA	NA	NA
	(a) Basic	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00

#### Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 3rd November 2017.
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Indian AS) notified under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The Company has for the first time adopted Ind-AS with a transition date of 1st April 2017.
- 3 The Statutory Auditors have carried out a "Limited Review" of the financial results for the quarter ended June 30, 2017 and September 2017.
- 4 The Ind-AS compliant figures for the corresponding quarter September 30, 2016 have not been subjected to limited review or audit. However, the Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the affairs of the Company.
- 5 The Company is engaged in trading of "Biotechnology Research Products" and therefore has only one reportable segment for the purpose of Indian Accounting Standard (Ind-AS) 108 on 'Segment Reporting'.
- 6 The figures of previous financial year have been regrouped, wherever necessary.

By order of  
For Inditalia Refcon Limited

  
Sujata Mital  
Managing Director  
DIN: 01826116

Place: Mumbai  
Date: 3rd November 2017



## Inditalia Refcon Limited

UnAudited financial results of the company for the Quarter Ended 30/09/2017

The Reconciliation of net profit or loss reported in accordance with Previous Indian GAAP to total comprehensive income in accordance with IND AS is given below:

Description	3 months ended (30.09.2017)	Preceding 3 months ended (30.06.2017)
Net Profit/(Loss) as per Previous Indian GAAP	-2.18	-2.76
Ind AS adjustments: ADD/(Less)	--	--
Actuarial (gain)/Loss on employee defined benefit funds recognized in other Comprehensive Income	--	--
Tax Impact on Ind AS adjustments	--	--
Others-Tax provision previously unrecognized	--	--
Net Profit/(Loss) as per Ind AS	-2.18	-2.76
Total comprehensive income for the period	--	--

For R. L. MIND CO  
Chartered Accountants

Rajesh Kumar Jha

Place: Mumbai

Date: 3rd November 2017

By order of

For Inditalia Refcon Limited



Sujata Mital

Managing Director

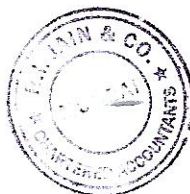
DIN: 01826116



## InditaliaRefcon Limited

Statement of Assets and Liabilities of the company for the Quarter/Half year Ended 30/09/2017 (Rs. in Lakhs)

Particulars	Figures as at the end of current reporting period 30.09.2017	Figures as at the end of previous reporting period 30.09.2016
	Unaudited	Unaudited
		Refer No No.4
<b>ASSETS</b>		
(1) <b>Non-current assets</b>		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(l) Deferred tax assets (net)	-	-
(i) Other non-current assets	-	-
(2) <b>Current assets</b>	-	-
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	0.71	1.61
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	7.27	7.37
<b>Total Assets</b>	<b>7.98</b>	<b>8.98</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1190.07	1190.07
(b) Other Equity	-1256.06	-1259.88
<b>LIABILITIES</b>		
(1) <b>Non-current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
Deferred Tax Liabilities	-	-
(d) Other non-current liabilities	-	-
(2) <b>Current liabilities</b>	-	-
(a) Financial Liabilities	-	-
(i) Borrowings	20.52	19.55
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	15.43	15.04
(c) Provisions	38.03	38.20
(d) Current Tax Liabilities (Net)	-	-
<b>Total Equity and Liabilities</b>	<b>7.98</b>	<b>8.98</b>



*[Handwritten Signature]*



## Inditalia Refcon Limited

### Statement of Changes in equity

Statement of Changes in Equity for the period ended September 2017 (Rs. In Lakhs)

#### A. Equity Share Capital

Balance at the beginning of the reporting period	Changes in equity share capital during the year	Balance at the end of the reporting period
1190.07	NA	1190.07

For R. I. JAIN & CO  
Chartered Accountants

Rajendra Kumar Jain

By order of  
For Inditalia Refcon Limited

  
Sujata Mital  
Managing Director  
DIN: 01826116

Place: Mumbai  
Date: 3rd November 2017



# R. I. JAIN & CO.

## CHARTERED ACCOUNTANTS

B-701, Bldg. No.29, Bucna Vista, Near Central Bank, Khernagar, Bandra (E), Mumbai-400 051.  
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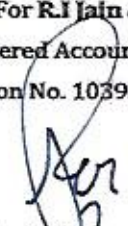
### Review Report to the Board of Directors of Inditalia Refcon Limited

We have reviewed the accompanying statement of unaudited financial results of Inditalia Refcon Limited for the quarter ended 30<sup>th</sup> September 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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) 2400, *Engagements to Review Financial Statements* 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 provides 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.I Jain & CO.  
Chartered Accountants  
(Firm Registration No. 103956W)

  
CA. Dr. Rajendra Kumar Jain  
(Proprietor)  
(Membership No. 039834)



PLACE : Mumbai

DATED : 03/11/2017