

## Inditalia Refcon Limited

UnAudited financial results of the company for the Year/Quarter Ended 30/06/2016

PART I		(Rs. in Lakhs)					
Statement of Standalone UnAudited Results for the Quarter Ended 30/06/2016							
	Particulars	3 months ended (30.06.2016)	Preceding 3 months ended (31.03.2016)	Corresponding 3 months ended (30.06.2015)	Year to date figures for current period ended (30.06.2016)	Year to date figures for the previous year ended (30.06.2015)	Previous year ended (31.03.2016)
	(Refer Notes Below)	UnAudited	Audited	UnAudited	UnAudited	UnAudited	(Audited)
1	<b>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>	0.00	0.00	0.00	0.00	0.00	0.00
2	<b>Expenses</b>						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	(d) Employee benefits expense						
	(e) Depreciation and amortisation expense						
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.13	3.45	2.43	3.13	7.66	6.09
	<b>Total expenses</b>	3.13	3.45	2.43	3.13	7.66	6.09



PART I		(Rs. in Lakhs)					
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	(Refer Notes Below)	UnAudited	Audited	UnAudited	UnAudited	UnAudited	(Audited)
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.13)	(3.45)	(2.43)	(3.13)	(7.66)	(6.09)
4	Other income	0.00	0.00	0.24	0.00	1.58	0.02
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(3.13)	(3.45)	(2.19)	(3.13)	(6.08)	(6.07)
6	Finance costs	0.28	0.27	1.79	0.28	6.60	0.55
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(3.41)	(3.72)	(3.98)	(3.41)	(12.68)	(6.62)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(3.41)	(3.72)	(3.98)	(3.41)	(12.68)	(6.62)
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(3.41)	(3.72)	(3.98)	(3.41)	(12.68)	(6.62)
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(3.41)	(3.72)	(3.98)	(3.41)	(12.68)	(6.62)



## PART I

(Rs. in Lakhs)

## Statement of Standalone UnAudited Results for the Quarter Ended 30/06/2016

Particulars	3 months ended (30.06.2016)	Preceding 3 months ended (31.03.2016)	Corresponding 3 months ended (30.06.2015)	Year to date figures for current period ended (30.06.2016)	Year to date figures for the previous year ended (30.06.2015)	Previous year ended (31.03.2016)
	UnAudited	Audited	UnAudited	UnAudited	UnAudited	(Audited)
14	-	-	-	-	-	-
15	-	-	-	-	-	-
16	(3.41)	(3.72)	(3.98)	(3.41)	(12.68)	(6.62)
17	1190.07	1190.07	1190.07	1190.07	1190.07	1190.07
	(10)	(10)	(10)	(10)	(10)	(10)
18	(1255.13)	(1251.72)	(1237.75)	(1255.13)	(1237.75)	(1251.72)
19.i	NA	NA	NA	NA	NA	NA
19.ii	NA	NA	NA	NA	NA	NA

- The company has diversified into the Business of Biotechnology.
- The above results were taken on record by the Board at its meeting held on 6th July 2016.

For Inditalia Refcon Limited



Managing Director

Place : Mumbai

Date : 06/07/2016



## PART II

## Select Information for the Quarter Ended 30/06/2016

	Particulars	3 months ended (30.06.2016)	Preceding 3 months ended (31.03.2016)	Corresponding 3 months ended (30.06.2015)	Year to date figures for current period ended (30.06.2016)	Year to date figures for the previous year ended (30.06.2015)	Previous year ended (31.03.2016)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	Public shareholding						
	- Number of shares	7050463	7050463	7050463	7050463	7050463	7050463
	- Percentage of shareholding	59.24	59.24	59.24	59.24	59.24	59.24
<b>2</b>	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	- Number of shares	4850237	4850237	4850237	4850237	4850237	4850237
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter 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)	40.76	40.76	40.76	40.76	40.76	40.76

1. The company has diversified into the Business of Biotechnology.

2. The above results were taken on record by the Board at its meeting held on 6th July 2016.

For Inditalia Refcon Limited

*Somital*

Place : Mumbai

Date : 06/07/2016

Managing Director





# V . S . PATANGIA & CO .

## CHARTERED ACCOUNTANTS

1/29, KHERNAGAR, BANDRA (EAST), MUMBAI - 400 051.

**VIMAL PATANGIA**  
B Com., F C A

Date :

### 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> June 2016 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/ 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 **V.S.PATANGIA AND CO.**

Chartered Accountants

(Firm Registration No. 107626W)



*Vimal Patangia*

(VimalS.Patangia)

(Proprietor)

(Membership No. 38271)

PLACE : Mumbai

DATED :06/07/2016