

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

Sr. No	Particulars	Current Quarter ended	Previous Quarter ended	Corresponding Quarter ended
		June 30, 2017	March 31, 2017	June 30, 2016
		Unaudited	Audited (Refer Note No. 5)	Unaudited
1	Income			
	a) Revenue from Operations	0.00	0.00	0.00
	b) Other Income	0.00	0.00	0.00
	Total Revenue (a+b)	0.00	0.00	0.00
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	0.11	3.57	0.36
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00
	(g) Other Expenses	2.78	10.86	3.34
	Total Expenses	2.89	14.43	3.70
3	Profit before exceptional and extra ordinary items and tax (1-2)	-2.89	-14.43	-3.70
4	Exceptional items & extraordinary items	0.13	27.57	0.00
5	Profit before tax (3-4)	-2.76	13.14	-3.70
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)	-2.76	13.14	-3.70
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 August 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 only.
- 4 The figures for the quarter ended March 31, 2017 are the balancing figures between the audited figures in respect of the full financial year and the published year to date unaudited figures upto the third quarter of the financial year.
- 5 The Ind-AS compliant figures for the corresponding quarters June 30, 2016 and March 31, 2017 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.
- 6 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'.
- 7 The figures of previous financial year have been regrouped, wherever necessary.

Place: Mumbai  
Date: 3rd August 2017

By order of  
For Inditalia Refcon Limited

*Sujata Mital*  
Sujata Mital  
Managing Director  
DIN: 01826116



## Inditalia Refcon Limited

UnAudited financial results of the company for the Quarter Ended 30/06/2017

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 (30.06.2017)	Preceding 3 months ended (31.03.2017)
Net Profit/(Loss) as per Previous Indian GAAP	-2.76	13.14
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	-2.76	13.14
Total comprehensive income for the period	--	--

By order of  
For Inditalia Refcon Limited

  
Sujata Mital  
Managing Director  
DIN: 01826116



Place: Mumbai

Date: 3rd August 2017



# V. S. PATANGIA & CO.

## CHARTERED ACCOUNTANTS

1/29, KHERNAGAR, BANDRA (EAST), MUMBAI-400 051 Tel No. : 26475469

### 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 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 V.S.PATANGIA AND CO.

Chartered Accountants

(Firm Registration No. 107626W)



*Vimal S. Patangia*

(Vimal S. Patangia)

(Proprietor)

(Membership No. 38271)

PLACE : Mumbai

DATED : 03/08/2017