

ABHISHEK INFRAVENTURES LIMITED

(Formerly known as Executive Stock Broking Services Limited)

CIN: L45204DL1984PLC018802

Corp Off : H.No. 3-6-672/A, Street No. 10, Himayathnagar, Hyderabad – 500029.

Email: abhiinfraventures@gmail.com, Ph: 040-27671401, Fax: 040-27671402

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2015

Rs in Lakhs

Sl. No	Particulars	Three months	Three months	Three months	Half Year	Half Year	Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from Operations :						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	68.68	46.81	70.28	115.49	124.20	244.87
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income From operations (net)	68.68	46.81	70.28	115.49	124.20	244.87
2	Expenses :						
	a) Operating Expenses	-	-	-	-	-	-
	b) Purchases of stock in trade	54.35	46.67	62.45	101.02	120.36	234.40
	c) Changes in inventories of finished goods Work-in-progress and stock-in-goods	(1.96)	(2.92)	-	(4.88)	-	(11.94)
	d) Employee benefits expense	0.59	1.62	2.47	2.21	1.99	10.00
	e) Depreciation and amortisation expense	0.01	0.00	0.01	0.01	-	(0.02)
	f) Power And Fuel	-	-	-	-	-	-
	g) Freight and Forwarding Expenses	-	-	-	-	-	-
	h) Other Expenses	14.30	0.30	1.24	14.60	0.82	5.07
	Total Expenses (a+b+c+d+e+f+g+h)	67.29	45.67	66.17	112.96	123.17	237.51
	Profit/(Loss) from operations before other Income and Finance costs (1-2)	1.39	1.14	4.11	2.53	1.03	7.36
3	Other income	-	-	-	-	-	-
4	Profit/(Loss) From ordinary activities before finance Cost (3+/-(-)4)	1.39	1.14	4.11	2.53	1.03	7.36
5	Finance cost	-	-	-	-	-	-
6	Profit/(Loss) from ordinary activities before Tax (5+/-(-)6)	1.39	1.14	4.11	2.53	1.03	7.36
7	Tax expenses	-	-	-	-	-	-
8	(a) Current Tax	0.42	0.34	1.23	0.76	0.24	2.21
	(b) Deferred Tax	-	-	0.01	-	0.01	0.04
	Total (a+b)	0.42	0.34	1.24	0.76	0.25	2.25
9	Net profit/(loss) for the period (7+/-(-)8)	0.97	0.80	2.87	1.77	0.78	5.11
10	Minority interest	-	-	-	-	-	-
11	Net Profit/(Loss) after Taxes and minority interest (9+/-(-)10)	0.97	0.80	2.87	1.77	0.78	5.11
12	Paid up Equity Share Capital (Face value of Rs 10/- per share)	324.90	324.90	24.90	324.90	24.90	324.90
13	Reserves excluding Revaluation Reserve as per balance sheet at year end	-	-	-	-	-	-
14	Earnings Per Share (of Rs.10/- each) (not annualised)						
	a) Basic	0.03	0.02	1.15	0.05	0.31	0.16
	b) diluted	0.03	0.02	1.15	0.05	0.31	0.16

Part II

Select Information for the Quarter and year Ended 30/09/2015

Sl. No	Particulars	Three months	Three months	Three months	Half Year	Half Year	Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(un audited)	(un audited)	(un audited)	(un audited)	(Un-Audited)	(Audited)
1	Public Shareholding						
	- Number of shares	2285800	2285800	175100	2285800	175100	2285800
	- Percentage of Shareholding	70.35%	70.35%	70.32%	70.35%	70.32%	70.35%
2	Promoter and Promoter group Shareholding (Excluding GDRS)						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (As a % of total shareholding of Promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (As a % of total share Capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares	963200	963200	73900	963200	73900	963200
	- Percentage of shares (As a % of total shareholding of Promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (As a % of total share Capital of the Company)	29.65%	29.65%	29.68%	29.65%	29.68%	29.65%
B	Particulars	The Months ended 30/09/2015					
	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL	NIL				
	Received during the quarter	NIL	NIL				
	Disposed of during the quarter	NIL	NIL				
	Remaining unresolved at the end of the quarter	NIL	NIL				



STATEMENT OF ASSETS AND LIABILITIES	As at September 30, 2015	As at March 31, 2015
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	324.90	324.90
Reserves and Surplus	2.02	0.25
	-	-
	326.92	325.15
Non - current liabilities		
Long - term borrowings	-	-
Deferred tax liabilities (Net)	-	-
Long term provisions	-	-
	-	-
Current liabilities		
Short - term borrowings	-	-
Trade Payables	179.99	153.49
Other Current Liabilities	28.05	28.06
Short - term provisions	1.54	3.26
	209.58	184.80
Total	536.50	509.95
ASSETS		
Non-current assets		
Fixed assets		
Net block	0.03	0.05
Capital work- in- progress	-	-
	0.03	0.05
Deferred tax assets (Net)	0.25	0.25
Long - term loans and advances	-	-
Non-current investments	-	-
Other Non- Current Assets	-	-
	0.25	0.25
Current assets		
Current Investments	14.00	14.00
Inventories	16.82	11.94
Trade receivables	472.10	441.82
Cash and cash equivalents	23.60	22.34
Short - term loans and advances	9.70	19.55
Other current assets	-	-
	536.22	509.65
Total	536.50	509.95

Resolved Subsequently

- 1 The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.11.2015
- 2 The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment.
- 4 Previous period / year figures have been regrouped wherever necessary.

Station: HYDERABAD
Date: 14.11.2015

For ABHISMAK INDUSTRIES LIMITED

K Omprakash
Managing Director

