

**IDEAL TEXBUILD LTD.**

Regd Office: C/1/G, Ground Floor, Ashish Appt., Brahmkshatriya Co. Op. Housing Soc., Opp. Gujarat College, Ahmedabad, Gujarat, 380006

Phone : 079-27541156, Email : idealopticsltd@gmail.com CIN: L17290GJ1994PLC023061 website: www.idealopticsltd.com

**PART : 1 : STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2016**

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended on	Quarter Ended on	Quarter Ended on	Half Year Ended on	Half Year Ended on	Year Ended on
		9/30/2016	6/30/2016	9/30/2015	9/30/2016	9/30/2015	3/31/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	135.00	71.45	9.75	206.45	21.15	663.17
	(b) Other Operating Income	0.00	0.00	0.00	1.22	0.00	0.02
	<b>Total Income from Operations (Net)</b>	<b>135.00</b>	<b>71.45</b>	<b>9.75</b>	<b>207.67</b>	<b>21.15</b>	<b>663.19</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of Materials Consumed	82.81	66.40	0.00	149.22	0.00	623.05
	(b) Purchases of Stock-in-Trade	0.00	0.00	7.39	0.00	15.64	0.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee Benefits Expense	18.50	0.00	1.12	18.50	2.46	8.26
	(e) Depreciation and Amortisation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	30.19	2.76	1.29	32.95	2.79	12.09
	<b>Total Expenses</b>	<b>131.50</b>	<b>69.17</b>	<b>9.80</b>	<b>200.67</b>	<b>20.89</b>	<b>643.40</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>3.50</b>	<b>2.29</b>	<b>(0.05)</b>	<b>7.00</b>	<b>0.26</b>	<b>19.79</b>
<b>4</b>	<b>Other Income</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)</b>	<b>3.50</b>	<b>3.31</b>	<b>(0.05)</b>	<b>7.00</b>	<b>0.26</b>	<b>19.79</b>
<b>6</b>	<b>Finance Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 + 6)</b>	<b>3.50</b>	<b>3.30</b>	<b>(0.05)</b>	<b>7.00</b>	<b>0.26</b>	<b>19.79</b>
<b>8</b>	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before Tax (7 + 8)</b>	<b>3.50</b>	<b>3.30</b>	<b>(0.05)</b>	<b>7.00</b>	<b>0.26</b>	<b>19.79</b>
<b>10</b>	<b>Tax Expense</b>						
	(a) Prior Period Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Current Tax	0.00	0.00	0.00	0.00	0.00	6.12
	(c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>Net Profit / (Loss) for the period (11-12-13)</b>	<b>3.50</b>	<b>3.30</b>	<b>(0.05)</b>	<b>7.00</b>	<b>0.26</b>	<b>13.67</b>
<b>12</b>	<b>Extraordinary Item (Net of Tax Expense)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14</b>	<b>Net Profit / (Loss) for the Period (11-12)</b>	<b>3.50</b>	<b>3.30</b>	<b>(0.05)</b>	<b>7.00</b>	<b>0.26</b>	<b>13.67</b>
<b>15</b>	<b>Paid-up Equity Share Capital (Face Value of Rs. 10 each)</b>	<b>1425.44</b>	<b>1425.44</b>	<b>101.82</b>	<b>1425.44</b>	<b>101.82</b>	<b>1425.44</b>
<b>16</b>	<b>Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year.</b>	<b>152.12</b>	<b>145.12</b>	<b>48.06</b>	<b>152.12</b>	<b>48.06</b>	<b>145.12</b>
<b>17</b>	<b>Earnings Per Share (EPS)</b>						
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.02	0.02	0.00	0.05	0.00	0.10
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.02	0.02	0.00	0.05	0.00	0.10

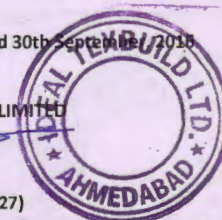
**Notes:**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14.11.2016
- The auditors have conducted 'Limited Review Report' of the above financial results for the quarter ended 30th September 2016
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.

For, IDEAL TEXBUILD LIMITED

Kiran Parmar

Director (DIN-05213127)



Place : Ahmedabad

Date : 14-11-2016

## IDEAL TEXBUILD LTD.

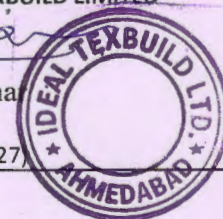
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### STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2016

Particulars	As at 9/30/2016	As at 3/31/2016
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	142543740.00	142543740.00
(b) Reserves and Surplus	15212377.00	14512311.00
(c) Money received against Share Warrants	0.00	0.00
<b>Sub-total : Shareholder's Fund</b>	<b>157756117.00</b>	<b>157056051.00</b>
<b>2 Share Application Money Pending Allotment</b>	0.00	0.00
<b>3 Minority Interest *</b>	0.00	0.00
<b>4 Non-Current Liabilities</b>		
(a) Long-Term Borrowings	6500000.00	2430100.00
(b) Deferred Tax Liabilities (Net)	0.00	0.00
(c) Other Long-Term Liabilities	0.00	0.00
(d) Long-Term Provisions	0.00	0.00
<b>Sub-total - Non-Current Liabilities</b>	<b>6500000.00</b>	<b>2430100.00</b>
<b>5 Current Liabilities</b>		
(a) Short-Term Borrowings	0.00	0.00
(b) Trade Payables	13573628.00	39651516.00
(c) Other Current Liabilities	0.00	0.00
(d) Short-Term Provisions	1484782.00	1524782.00
<b>Sub-total - Current Liabilities</b>	<b>15058410.00</b>	<b>41176298.00</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>179314527.00</b>	<b>200662449.00</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets	7269100.00	0.00
(b) Goodwill On Consolidation *	0.00	0.00
(c) Non-Current Investments	0.00	0.00
(d) Deferred Tax Assets (Net)	0.00	0.00
(e) Long-Term Loans And Advances	141162217.00	142916656.00
(f) Other Non-Current Assets	817270.00	817270.00
<b>Sub-total - Non-Current Assets</b>	<b>149248587.00</b>	<b>143733926.00</b>
<b>2 Current Assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade Receivables	25807092.00	56316746.00
(d) Cash And Cash Equivalentents	3660898.00	611777.00
(e) Short-Term Loans And Advances	0.00	0.00
(f) Other Current Assets	597950.00	0.00
<b>Sub-Total - Current Assets</b>	<b>30065940.00</b>	<b>56928523.00</b>
<b>TOTAL - ASSETS</b>	<b>179314527.00</b>	<b>200662449.00</b>

For, IDEAL TEXBUILD LIMITED

Kiran Parma  
Director  
(DIN - 05213127)



Place : Ahmedabad  
Date: 14/11/2016