

# IDEAL OPTICS LIMITED

REGD. OFF : 203, ABHISHEK COMPLEX, B/H NAV GUJARAT COLLEGE, INCOME TAX, AHMEDABAD-380014

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2012

(Rs. in Lakhs)

**PART I**

SR NO	PARTICULARS	FOR THE QUARTER ENDED		QUARTER ENDED	FINANCIAL YEAR ENDED	
		31/03/2012	31/03/2011	31/12/2011	31/03/2012	31/03/2011
		AUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
<b>1</b>	<b>Income from Operation</b>					
	(a) Net Sales/Income from Operations	68.41	90.95	52.01	259.97	343.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income (A+B)</b>	<b>68.41</b>	<b>90.95</b>	<b>52.01</b>	<b>259.97</b>	<b>343.00</b>
<b>2</b>	<b>Expenditure</b>					
	a. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00
	b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
	c. Purchase of traded goods	186.76	87.72	48.10	366.22	327.17
	d. Employees cost	1.20	1.20	1.20	4.80	4.80
	e. Depreciation	(1.59)	0.53	0.53	0.00	2.13
	f. Other expenditure	16.32	0.56	0.94	18.81	2.52
	<b>Total expenses</b>	<b>202.69</b>	<b>90.01</b>	<b>50.77</b>	<b>389.83</b>	<b>336.62</b>
<b>3</b>	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(134.28)</b>	<b>0.94</b>	<b>1.24</b>	<b>(129.86)</b>	<b>6.38</b>
	Other Income	(1.31)	(3.71)	0.00	0.35	(0.91)
<b>5</b>	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>(135.59)</b>	<b>(2.77)</b>	<b>1.24</b>	<b>(129.51)</b>	<b>5.47</b>
<b>6</b>	<b>Interest</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 after Interest but before Exceptional Items (5-6)</b>	<b>(135.59)</b>	<b>(2.77)</b>	<b>1.24</b>	<b>(129.51)</b>	<b>5.47</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>9</b>	<b>Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>(135.59)</b>	<b>(2.77)</b>	<b>1.24</b>	<b>(129.51)</b>	<b>5.47</b>
<b>10</b>	<b>Tax Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11</b>	<b>Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>(135.59)</b>	<b>(2.77)</b>	<b>1.24</b>	<b>(129.51)</b>	<b>5.47</b>
<b>12</b>	<b>Extraordinary items ( Net of Tax Expenses )</b>	<b>9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit (+) / Loss (-) for Period (11-12)</b>	<b>(145.14)</b>	<b>(2.77)</b>	<b>1.24</b>	<b>(139.06)</b>	<b>5.47</b>
<b>14</b>	<b>Share of profit / (loss) of associates*</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>15</b>	<b>Minority interest *</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>16</b>	<b>Net Profit / Loss after taxes, Minority interest and share of profit / loss of associates ( 13+14+15 )</b>	<b>(145.14)</b>	<b>(2.77)</b>	<b>1.24</b>	<b>(139.06)</b>	<b>5.47</b>
<b>17</b>	<b>Paid-up equity share capital (Face Value of Re. 10/- each)</b>	<b>4,542,400</b>	<b>4,542,400</b>	<b>4,542,400</b>	<b>4,542,400</b>	<b>4,542,400</b>
<b>18</b>	<b>Reserves excluding revaluation reserves as per balance sheet of previous accounting year.</b>				<b>0.00</b>	<b>0.00</b>
<b>19</b>	<b>Earning per Share (EPS)</b>					
<b>a</b>	<b>Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)</b>	<b>(3.20)</b>	<b>(0.06)</b>	<b>0.03</b>	<b>(3.06)</b>	<b>0.12</b>
<b>b</b>	<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)</b>	<b>(3.20)</b>	<b>(0.06)</b>	<b>0.03</b>	<b>(3.06)</b>	<b>0.12</b>

MUKUNA



## PART II

A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	3,687,259	3,153,789	3,153,789	3,687,259	3,153,789
	- Percentage of shareholding	81.17	69.43	69.43	81.17	69.43
2	Promoter & Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding of promoter & Promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number of shares	855,141	1,388,611	1,388,611	855,141	1,388,611
	- Percentage of shares (as a % of the total shareholding of promoter & Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total Share capital of Company)	18.83	30.57	30.57	18.83	30.57

## NOTES:-

- 1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12-06-2012.
- 2) Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.

## Particulars

## INVESTOR COMPLAINTS

Pending at the beginning of the quarter

Received during the quarter

Disposed during the quarter

Remaining unresolved at the end of the quarter



## QUARTER ENDED

31-03-2012

NIL

NIL

NIL

NIL

Place : Ahmedabad

Date : 30-05-2012

FOR IDEAL OPTICS LIMITED

MUKUNJ LAD  
DIRECTOR

# IDEAL OPTICS LIMITED

REGD. OFF : 203, ABHISHEK COMPLEX, B/H NAV GUJARAT COLLEGE,  
INCOME TAX, AHMEDABAD-380014

## AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2012

	PARTICULARS	AUDITED	AUDITED
		AS AT 31.03.2012	AS AT 31.03.2011
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds :</b>		
	(a) Share Capital	45,424,000.00	45,424,000.00
	(b) Reserves and Surplus	(45,636,205.00)	(31,730,124.00)
	(c) Money received against share warrants	0.00	0.00
	<b>Sub Total - Shareholders fund (a+b+c)</b>	<b>(212,205.00)</b>	<b>13,693,876.00</b>
<b>2</b>	<b>Share application money pending allotment</b>	0.00	0.00
<b>3</b>	<b>Minority interest*</b>	0.00	0.00
<b>4</b>	<b>Non-Current Liabilities</b>		
	(a) Long Term borrowings	2,500,000.00	0.00
	(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>2,500,000.00</b>	<b>0.00</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short term borrowings	0.00	0.00
	(b) trade payables	0.00	0.00
	(c) Other current liabilities	0.00	15,000.00
	(d) Short term provisions	25,000.00	0.00
	<b>Sub total current liabilities</b>	<b>25,000.00</b>	<b>15,000.00</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,312,795.00</b>	<b>13,708,876.00</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current assets</b>		
	(a) Fixed assets	0.00	2,090,169.00
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non current investments	0.00	3,500,000.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long term loans and advances	0.00	2,263,156.00
	(f) Other non-current assets	0.00	0.00
	<b>Sub total Non current assets</b>	<b>0.00</b>	<b>7,853,325.00</b>
<b>2</b>	<b>Current assets</b>		
	(a) current investment	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	2,085,085.00	3,702,338.00
	(d) cash and cash equivalents	148,699.00	2,074,202.00
	(e) Short term loans and advances	79,011.00	79,011.00
	(f) Other current assets	0.00	0.00
	<b>Sub total current assets</b>	<b>2,312,795.00</b>	<b>5,855,551.00</b>
	<b>TOTAL - ASSETS</b>	<b>2,312,795.00</b>	<b>13,708,876.00</b>

Place : Ahmedabad  
Date : 30/05/2012



For IDEAL OPTICS LIMITED

*MUKOM*  
DIRECTOR