

# IDEAL OPTICS LIMITED

(CIN: L26109GJ1994PLC023061)

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2015

| PARTICULARS |  | QUARTER ENDED |            |            | YEAR ENDED |            |
|-------------|--|---------------|------------|------------|------------|------------|
|             |  | 31/03/2015    | 31/12/2014 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
|             |  | AUDITED       | UNAUDITED  | AUDITED    | AUDITED    | AUDITED    |
| 1           | Net Sales/Income from operations   |               |            |            |            |            |
| 2           | Other Income   | 16.50         | 5.4        | 7.50       | 40.60      | 30.19      |
| 3           | Total Income(1+2)  | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
| 4           | Expenditure  | 16.50         | 5.40       | 7.50       | 40.60      | 30.19      |
|             | Purchase   |               |            |            |            |            |
|             | (a) Increase/ Decrease Stock In Trade  | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
|             | (b) Material Consumption   | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
|             | (c) Purchase of Traded Goods   | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
|             | (d) Employee Cost  | 4.85          | 3.75       | 5.45       | 22.46      | 23.60      |
|             | (e) Depreciation/ Amortisation   | 2.13          | 0.00       | 1.20       | 0.00       | 4.80       |
|             | (f) Other Expenditure  | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
|             | (g) Total Expenditure  | 8.30          | 1.44       | 0.62       | 19.65      | 2.04       |
| 5           | Interest   | 15.28         | 5.19       | 7.27       | 42.11      | 30.44      |
| 6           | Exceptional Items  | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
| 7           | Profit Before Tax  | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
| 8           | Tax Expenses   | 1.22          | 0.21       | 0.23       | -1.51      | -0.25      |
|             | - Normal Tax Provisions  |               |            |            |            |            |
| 9           | Net Profit After Tax   | 0.51          | 0.00       | 0.00       | 0.00       | 0.00       |
| 10          | Extraordinary Items Net Of Tax   | 0.71          | 0.21       | 0.23       | -1.51      | -0.25      |
| 11          | Net Profit After tax and Extraordinary Items   | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
| 12          | Paid Up Equity Share Capital(Face Value of Rs. 10 each)  | 1018.17       | 18.17      | 18.17      | -1.51      | -0.25      |
|             | Wiegthed Average No. of Shares   |               |            |            | 18.17      | 18.17      |
| 13          | Earning Per Share  | 10181696.00   | 181689.00  | 181689.00  | 181689.00  | 181689.00  |
| a           | Basic and diluted EPS before Extraordinary items for the period, for theyear to date and for the previous year |               |            |            |            |            |
| b           | Basic and diluted EPS after Extraordinary items for the period, for theyear to date and for the previous year  | 0.00          | 0.00       | 0.00       | 0.00       | 0.00       |
| 14          | Public Shareholding  |               |            |            |            |            |
|             | No. Of Equity Shares   | 10147491      | 147491     | 147491     | 147491     | 147491     |
|             | % of shareholdings   | 99.66         | 81.18      | 81.18      | 81.18      | 81.18      |
| 15          | 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)                       | 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   |               |            |            |            |            |
|             | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group)                       | 34205         | 34205      | 34205      | 34205      | 34205      |
|             | - Percentage of Shares (as a % of the total Share Capital of the Company)                                      | 100           | 100        | 100        | 100        | 100        |
|             |  | 0.34          | 18.83      | 18.83      | 18.83      | 18.83      |

### 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 30.05.2015
- 2) The auditors have carried out 'Limited Review Report' of the above financial results for the quarter ended 31st March, 2015
- 3) Previous year figures have been regrouped / rearranged to the extent necessary.
- 4) The investors complaints / queries received and disposed off during the quarter ended 31-03-2015

Pending at the beginning of Quarter : 0  
Received during the Quarter : 0

Disposed off during the quarter : 0  
Lying unresolved at the end of the quarter : 0

Date : 30.05.2015  
Place: Ahmedabad

FOR IDEAL OPTICS LIMITED



Standalone Statement of Assets and Liabilities for the year ended 31.03.2015

| No.      | Particulars                                      | As at 31/03/2015 | As at 30/09/2014  |
|----------|--|------------------|-------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>                    |                  |                   |
| <b>1</b> | <b>Shareholder's Fund</b>                        |                  |                   |
|          | (a) Share Capital                                | 101,816,960      | 101,816,960       |
|          | (b) Reserves and Surplus                         | 48,037,995       | 15,215,176        |
|          | (c) Money received against share warrants        | 0                | 0                 |
|          | <b>Sub - total - Shareholder's fund</b>          | <b>149854955</b> | <b>117032136</b>  |
| <b>2</b> | <b>Share Application money pending allotment</b> | <b>17949750</b>  | <b>17949750</b>   |
| <b>3</b> | <b>Minority interest</b>                         | 0                | 0                 |
| <b>4</b> | <b>Non - Current liabilities</b>                 |                  |                   |
|          | (a) Long - term borrowings                       | 0                | 0                 |
|          | (b) Deferred tax liabilities (net)               | 0                | 0                 |
|          | (c) Other long - term liabilities                | 0                | 0                 |
|          | (d) Long - term provisions                       | 0                | 0                 |
|          | <b>Sub - total - Non - Current Liabilities</b>   | <b>0</b>         | <b>0</b>          |
| <b>5</b> | <b>Current Liabilities</b>                       |                  |                   |
|          | (a) Short - Term Borrowings                      | 0                | 0                 |
|          | (b) Trade Payables                               | 256,319          | 50,000            |
|          | (c) Other current liabilities                    | 76474            | 30000             |
|          | (d) Short - term provisions                      | 0                | 0                 |
|          | <b>Sub - total - Current Liabilities</b>         | <b>332793</b>    | <b>80000</b>      |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>            | <b>168137498</b> | <b>135061886</b>  |
| <b>B</b> | <b>ASSETS</b>                                    |                  |                   |
| <b>1</b> | <b>Non - current Assets</b>                      |                  |                   |
|          | (a) Fixed assets                                 | 0                | 0                 |
|          | (b) Goodwill on consolidation                    | 0                | 0                 |
|          | (c) Non - current Investments                    | 0                | 0                 |
|          | (d) Deferred tax assets (net)                    | 0                | 0                 |
|          | (e) Long - term loans and advances               | 165812156        | 133739759         |
|          | (f) Other non - current assets                   | 0                | 0                 |
|          | <b>Sub - total - Non - Current Assets</b>        | <b>165812156</b> | <b>133739759</b>  |
| <b>2</b> | <b>Current Assets</b>                            |                  |                   |
|          | (a) Current Investments                          | 0.00             | 0.00              |
|          | (b) Inventories                                  | 0.00             | 0.00              |
|          | (c) Trade Receivables                            | 100550.00        | 57552.00          |
|          | (d) Cash and cash equivalents                    | 1134799.00       | 750000.00         |
|          | (e) Short - term loans and advances              | 0.00             | 0.00              |
|          | (f) Other current assets                         | 1089693.00       | 514575.00         |
|          | <b>Sub - total - Current Assets</b>              | <b>2325042</b>   | <b>1322127.00</b> |
|          | <b>TOTAL - ASSETS</b>                            | <b>168137198</b> | <b>135061886</b>  |

Date: 30.05.2015

Place: Ahmedabad

For, Ideal Optics Limited



DIRECTOR