

IDEAL TEXBUILD LTD.

Regd Office: C/1/G, Ground Floor, Ashish Appt., Brahmshatriya 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 31ST DECEMBER, 2016

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended on	Quarter Ended on	Quarter Ended on	Nine Month Ended on	Nine Month Ended on	Year Ended on
		12/31/2016	9/30/2016	12/31/2015	12/31/2016	12/31/2015	3/31/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	147.30	135.00	9.88	353.75	31.03	663.17
	(b) Other Operating Income	0.32	0.00	0.00	1.54	0.00	0.02
	Total Income from Operations (Net)	147.62	135.00	9.88	355.29	31.03	663.19
2	Expenses						
	(a) Cost of Materials Consumed	0.00	82.81	0.00	0.00	0.00	623.05
	(b) Purchases of Stock-in-Trade	121.75	0.00	7.30	293.98	22.94	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	8.00	18.50	1.00	26.50	3.46	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)	9.66	30.19	1.53	19.60	4.32	12.09
	Total Expenses	139.41	131.50	9.83	340.08	30.72	643.40
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	8.21	3.50	0.05	15.21	0.31	19.79
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	8.21	3.50	0.05	15.21	0.31	19.79
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 + 6)	8.21	3.50	0.05	15.21	0.31	19.79
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	8.21	3.50	0.05	15.21	0.31	19.79
10	Tax Expense						
	(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
11	Net Profit / (Loss) for the period (11-12-13)	8.21	3.50	0.05	15.21	0.31	13.67
12	Extraordinary Item (Net of Tax Expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit / (Loss) for the Period (11-12)	8.21	3.50	0.05	15.21	0.31	13.67
15	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	1425.44	1425.44	101.47	1425.44	101.47	1425.44
16	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year.						
17	Earnings Per Share (EPS)						
	(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)	0.06	0.00	0.00	0.00	0.00	0.00
	(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)	0.06	0.00	0.00	0.00	0.00	0.00

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 01.02.2017
- The auditors have conducted 'Limited Review Report' of the above financial results for the quarter ended 31st December, 2016
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.

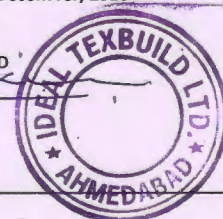
For, IDEAL TEXBUILD LIMITED

Kiran Parmar

Director (DIN-05213127)

Place : Ahmedabad

Date : 01-02-2017



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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST DECEMBER , 2016

Particulars	As at 12/31/2016	As at 3/31/2016
	Unaudited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	142543740.00	142543740.00
(b) Reserves and Surplus	10200453.00	14512311.00
(c) Money received against Share Warrants	0.00	0.00
Sub-total : Shareholder's Fund	152744193.00	157056051.00
2 Share Application Money Pending Allotment	0.00	0.00
3 Minority Interest *	0.00	0.00
4 Non-Current Liabilities		
(a) Long-Term Borrowings	0.00	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
Sub-total - Non-Current Liabilities	0.00	2430100.00
5 Current Liabilities		
(a) Short-Term Borrowings	0.00	0.00
(b) Trade Payables	19693398.00	39651516.00
(c) Other Current Liabilities	0.00	0.00
(d) Short-Term Provisions	1482282.00	1524782.00
Sub-total - Current Liabilities	21175680.00	41176298.00
TOTAL - EQUITY AND LIABILITIES	173919873.00	200662449.00
B ASSETS		
1 Non-Current Assets		
(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	142651717.00	142916656.00
(f) Other Non-Current Assets	817270.00	817270.00
Sub-total - Non-Current Assets	150738087.00	143733926.00
2 Current Assets		
(a) Current Investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade Receivables	14245462.00	56316746.00
(d) Cash And Cash Equivalents	2119379.00	611777.00
(e) Short-Term Loans And Advances	0.00	0.00
(f) Other Current Assets	6816945.00	0.00
Sub-Total - Current Assets	23181786.00	56928523.00
TOTAL - ASSETS	173919873.00	200662449.00

Place : Ahmedabad
Date: 01/02/2017

For, IDEAL TEXBUILD LIMITED

Kiran Parmar
Director
(DIN - 05213127)

