

IDEAL OPTICS LIMITED

REGD. OFF : 402, Shil Complex, Mayur Colony, Nr. Mithakhali Under Bridge, Ahmedabad- 380009.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER , 2015

PART I		(Rs. In Lakhs)					
SR NO	PARTICULARS	FOR THE QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31/03/2015
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from Operation						
	(a) Net Sales/Income from Operations	9.75	11.40	10.00	21.15	18.70	40.59
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income (A+B)	9.75	11.40	10.00	21.15	18.70	40.59
2	Expenditure						
	a. Increase/decrease in stock in trade and work in progress	0.00	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	0.00
	c. Purchase of traded goods	7.39	8.25	7.41	15.64	13.86	22.46
	d. Employees cost	1.12	1.34	1.38	2.46	2.58	0.00
	e. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	f. Other expenditure	1.29	1.50	1.08	2.79	2.02	16.46
	Total expenses	9.80	11.09	9.87	20.89	18.46	38.92
	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(0.05)	0.31	0.13	0.26	0.24	1.67
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional	(0.05)	0.31	0.13	0.26	0.24	1.67
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional	(0.05)	0.31	0.13	0.26	0.24	1.67
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)	(0.05)	0.31	0.13	0.26	0.24	1.67
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.51
11	Net Profit (+) / Loss (-) from Ordinary	(0.05)	0.31	0.13	0.26	0.24	1.16
12	Extraordinary items (Net of Tax Expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for Period (11-12)	(0.05)	0.31	0.13	0.26	0.24	1.16
14	Share of profit / (loss) of associates*	NA	NA	NA	NA	NA	NA
15	Minority interest *	NA	NA	NA	NA	NA	NA
16	Net Profit / Loss after taxes, Minority interest and share of profit / loss of associates (13+14+15)	(0.05)	0.31	0.13	0.26	0.24	1.16
17	Paid-up equity share capital (Face Value of Re. 10/- each)	1018.17	1018.17	18.17	1018.17	18.17	1018.17
18	Reserves excluding revaluations/reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	0.00	0.00
19	Earning 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)	0.00	0.00	0.07	0.00	0.01	0.01
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)	0.00	0.00	0.07	0.00	0.01	0.01

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 09.11.2015

2) Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.

PART II							
A		PARTICULARS OF SHAREHOLDING					
1	Public shareholding						
	- Number of shares	10147491	10147491	147491	10147491	147491	10147491
	- Percentage of shareholding	99.66	99.66	81.17	99.66	81.17	99.66
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	NIL
	- Percentage of shares (as a % of the total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of shares	34205	34205	34205	34205	34205	34205
	- Percentage of shares (as a % of the total shareholding of promoter & Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total Share capital of Company)	0.34	0.34	18.83	0.34	18.83	0.34

Place : Ahmedabad

Date : 09.11.2015

FOR, IDEAL OPTICS LIMITED

DIRECTOR
KIRANKUMAR FARMAR
DIN: 05213127

Standalone Statement of Assets and Liabilities for the half year ended 30.09.2015

No.	Particulars	As at 30/09/2015	As at 31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	101,816,960	101,816,960
	(b) Reserves and Surplus	48,064,225	48,037,995
	(c) Money received against share warrants	0	0
	Sub - total - Shareholder's fund	149881185	149854955
2	Share Application money pending allotment	6208000	17949750
3	Minority interest	0	0
4	Non - Current liabilities		
	(a) Long - term borrowings	1,000,000	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	Sub - total - Non - Current Liabilities	1000000	0
5	Current Liabilities		
	(a) Short - Term Borrowings	0	0
	(b) Trade Payables	730,459	256,319
	(c) Other current liabilities	0	76474
	(d) Short - term provisions	340,474	0
	Sub - total - Current Liabilities	1070933	332793
	TOTAL - EQUITY AND LIABILITIES	158160118	168137498
B	ASSETS		
1	Non - current Assets		
	(a) Fixed asstes	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	150000	165812156
	(f) Other non - current assets	0	0
	Sub - total - Non - Current Assets	150000	165812156
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade Receivables	800644.00	100550.00
	(d) Cash and cash equivalents	174793.00	1134799.00
	(e) Short - term loans and advances	155720268.00	0.00
	(f) Other current assets	1314413.00	1089693.00
	Sub - total - Current Assets	158010118	2325042
	TOTAL - ASSETS	158160118	168137198

Date: 09.11.2015

Place: Ahmedabad

FOR, IDEAL OPTICS LIMITED



DIRECTOR
KIRANKUMAR PARMAR
DIN: 05213127