

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30/09/2014

PART-I

(Rs. in lakhs)

SR. NO.	Particulars	Quarter Ended			Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Audited)	30.09.2013 (Audited)	30.06.2014 (Audited)
1	(a) Net Sales/Income from Operations (b) Other Operating Income	441.91 0.00	45.51 0.00	167.05 0.00	516.12 0.00
	Total income from operations (net)	441.91	45.51	167.05	516.12
2	Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Power & Fuel (g) Repair & Maintenance (h) Other Expenditure	0.00 306.28 112.99 1.10 0.13 0.08 0.02 0.91	0.00 98.52 (67.54) 0.49 0.12 0.08 0.00 8.51	0.00 0.00 107.71 0.33 0.00 0.00 0.00 1.63	0.00 1505.20 (880.17) 1.28 0.12 0.08 0.00 13.48
	Total expenses	421.51	40.18	109.68	639.99
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	20.40	5.33	57.37	(123.87)
4	Other Income	0.00	0.00	0.00	2.01
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	20.40	5.33	57.37	(121.86)
6	Finance Cost	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	20.40	5.33	57.37	(121.86)
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	20.40	5.33	57.37	(121.86)
10	Tax Expenses	0.00	0.00	0.25	1.71
11	Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	20.40	5.33	57.12	(123.57)
12	Extra Ordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+12)	20.40	5.33	57.12	(123.57)
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1232.50	1232.50	1032.50	1232.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	796.05
16 i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): (a) Basic EPS (b) Diluted EPS	0.17 0.17	0.05 0.05	0.55 0.55	(1.06) (1.06)
16 ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): (a) Basic EPS (b) Diluted EPS	0.17 0.17	0.05 0.05	0.55 0.55	(1.06) (1.06)

PART-II

SR. NO.	Particulars	Quarter Ended			Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Audited)	30.09.2013 (Audited)	30.06.2014 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding - Number of shares - Percentage of shareholding	7331000 59.48	7331000 59.48	6481000 62.77	7331000 59.48
2	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) - Percentage of shares (as a % of the total share capital of the company) b) Non - encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	0.00 0.00 0.00 4994000 100.00 40.52	0.00 0.00 0.00 4994000 100.00 40.52	0.00 0.00 0.00 3844000 100.00 37.23	0 0.00 0.00 4994000 100.00 40.52

	Particulars	3 Months ended (30/09/2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Segment wise Revenue, Results and Capital Employed alongwith the quarterly results

SR. NO.	Particulars	Quarter Ended			Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Audited)	30.09.2013 (Audited)	30.06.2014 (Audited)
1	Segment Revenue (Net Sale/Income from each segment should be disclosed under this head)				
	(a) Construction	0.00	0.00	0.00	0.00
	(b) Trading Diamond	441.91	45.51	0.00	142.44
	(c) Share & Commodity Trading	0.00	0.00	167.05	373.68
	(d) Unallocated	0.00	0.00	0.00	0.00
	Total	441.91	45.51	167.05	516.12
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net Sales/Income From Operation	441.91	45.51	167.05	516.12
2	Segment Results (Profit)(+) / Loss (-) before tax and interest from each segment)				
	(a) Construction	0.00	0.00	0.00	0.00
	(b) Trading Diamond	20.40	5.33	0.00	11.40
	(c) Share & Commodity Trading	0.00	0.00	57.12	(135.28)
	(d) Unallocated	0.00	0.00	0.00	2.02
	Total	20.40	5.33	57.12	(121.86)
	Less: (i) Interest	0.00	0.00	0.00	0.00
	(ii) Other Un-allocable Expendiure Net off	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00	0.00
	Total Profit/(Loss) Before Tax	20.40	5.33	57.12	(121.86)
3	Capital Employed (Segment assets - Segment Liabilities)				
	(a) Construction	0.00	0.00	0.00	0.00
	(b) Trading Diamond	1933.22	1966.47	0.00	1966.47
	(c) Share & Commodity Trading	53.42	53.30	1032.50	53.30
	(d) Unallocated	62.31	8.78	0.00	8.78
	Total	2048.95	2028.55	1032.50	2028.55

Assets and Liabilities Statements

(Rs. in Lakhs)

Sr. No.	Particulars	As at 30/09/2014 (Unaudited)	As at 31/03/2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1232.50	1232.50
	(b) Reserves and surplus	816.45	790.72
	Sub-total - Shareholders' funds	2048.95	2023.22
2	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	Sub-total - Non-current liabilities	0.00	0.00
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	34.54	0.00
	(c) Other current liabilities	0.00	0.00
	(d) Short-term provisions	1.39	1.65
	Sub-total - Current liabilities	35.92	1.65
	TOTAL - EQUITY AND LIABILITIES	2084.87	2024.87
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2.37	0.62
	(b) Non-current investments	53.42	53.30
	(c) Long-term loans and advances	348.59	348.59
	(d) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	404.38	402.52
2	Current assets		
	(a) Inventories	1267.47	1312.92
	(b) Trade receivables	350.71	213.50
	(c) Cash and cash equivalents	62.31	95.94
	(d) Short-term loans and advances	0.00	0.00
	(e) Other current assets	0.00	0.00
	Sub-total - Current assets	1680.49	1622.35
	TOTAL - ASSETS	2084.87	2024.87

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Notes:-

- 1 The above Results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held 14th November, 2014.
- 2 The figures of the last quarter are balancing figure between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- 3 The above Results have been subjected to a " Limited Review" by the Statutory Auditors of the Company.
- 4 Previous Financial Year figures ended on 30/06/2014 are of 9 months period.
- 5 The Company is engaged in the business of Construction, Diamond Trading and Share & Commodity Trading.
- 6 Previous year figures have been regrouped and rearranged wherever necessary.

FOR SYNERGY BIZCON LIMITED

Place: Surat
Date : 14/11/2014

DHIRAJBHAI KORADIYA
Chairman & Managing Director
(DIN:03371017)