

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART I

Sr. No	Particulars	(Rs. in Lakh)			
		Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Audited)	31.03.2015 (Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations	1536.64	738.49	45.51	1646.52
	(b) Other Operating Income	0.00	0.00	0.00	0.00
	Total income from operations(net)	1536.64	738.49	45.51	1646.52
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	1,284.58	930.08	98.52	1522.18
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	214.29	(229.15)	(67.54)	109.64
	(d) Employee benefits expense	1.89	1.96	0.49	4.64
	(e) Depreciation and amortisation expense	0.70	0.53	0.12	0.76
	(f) Power & Fuel	0.09	0.05	0.08	0.19
	(g) Repair & Maintenance	0.00	0.00	0.00	0.02
	(h) Other Expenditure	6.06	10.55	8.51	14.05
	Total expenses	1507.61	714.02	40.18	1651.48
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	29.03	24.47	5.33	(4.96)
4	Other Income	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	29.03	24.47	5.33	(4.96)
6	Finance Cost	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	29.03	24.47	5.33	(4.96)
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/ (Loss) from Ordinary Activities before Tax (7+8)	29.03	24.47	5.33	(4.96)
10	Tax Expenses	8.98	0.26	0.00	0.26
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9+10)	20.05	24.21	5.33	(5.22)
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)	20.05	24.21	5.33	(5.22)
14	Share of profit/(Loss) of associates	N.A.	N.A.	N.A.	N.A.
15	Minority Interest	N.A.	N.A.	N.A.	N.A.
16	Net Profit/(Loss) after taxes, minority interest and associates (13+14+15)	20.05	24.21	5.33	(5.22)
17	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	1232.50	1232.50	1232.50	1232.50
18	Reserves excluding Revaluation Reserves	-	-	-	790.83
19.i	Earnings Per Share (EPS) (before extraordinary items)				
	(a) Basic	0.16	0.20	0.05	(0.04)
	(b) Diluted	0.16	0.20	0.05	(0.04)
19.ii	Earnings Per Share (EPS) (after extraordinary items)				
	(a) Basic	0.16	0.20	0.05	(0.04)
	(b) Diluted	0.16	0.20	0.05	(0.04)

PART II

Sr. No	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	7331000	7331000	7331000	7331000
	- Percentage of shareholding	59.48	59.48	59.48	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 & Promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
	(b) Non-encumbered				
	- Number of Shares	4994000	4994000	4994000	4994000
	- Percentage of shares(as a % of the total shareholding of promoter & Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	40.52	40.52	40.52	40.52
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	3 Months ended (30th June, 2015)			
	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
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (Net Sale/Income from each segment should be disclosed under this head)				
	(a) Real Estate / Construction	0.00	0.00	0.00	0.00
	(b) Precious Metal, Stones & Jewellery	1536.64	738.49	45.52	1646.52
	(c) Share & Commodity	0.00	0.00	0.00	0.00
	(d) Unallocated	0.00	0.00	0.00	0.00
	Total	1536.64	738.49	45.52	1646.52
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net Sales/Income From Operation	1536.64	738.49	45.52	1646.52
2	Segment Results (Profit)(+) / Loss (-) before tax and interest from each segment)				
	(a) Real Estate / Construction	0.00	0.00	0.00	0.00
	(b) Precious Metal, Stones & Jewellery	29.03	24.47	5.33	(4.96)
	(c) Share & Commodity	0.00	0.00	0.00	0.00
	(d) Unallocated	0.00	0.00	0.00	0.00
	Total	29.03	24.47	5.33	(4.96)
	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 Before Tax	29.03	24.47	5.33	(4.96)
3	Capital Employed (Segment assets - Segment Liabilities)				
	(a) Real Estate / Construction	71.87	71.87	0.00	71.87
	(b) Precious Metal, Stones & Jewellery	1798.68	1548.56	1966.47	1548.56
	(c) Share & Commodity	0.00	0.00	0.00	0.00
	(d) Unallocated	172.83	402.90	62.08	402.90
	Total	2043.38	2023.33	2028.55	2023.33

Notes:

- The above results, after being reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 13th August, 2015.
- The figures of the last quarter ended 31st March, 2015 are the balancing figure between audited figures in respect of full financial year and published year to date figures upto 31st December, 2014.
- Pursuant to the commencement of the Companies Act, 2013 w.e.f 1st April, 2014, the Company has reworked depreciation on the basis of useful lives of its fixed assets as per Schedule II of this Act. Accordingly, the unamortised carrying value is being depreciated / amortised over the remaining revised useful lives of the fixed assets.
- As per requirement of Section 2(41) of the Companies Act, 2015, Previous Financial Year of the Company comprised of only 9 Months ended on 31st March, 2015.
- Equity Shares of the Company are admitted for dealing on Bombay Stock Exchange Limited w.e.f. 22nd May, 2015 under Direct Listing Approval.
- All Investments pertaining to Shares (Quoted/Unquoted) are included in this unallocated figures.
- Previous year figures have been regrouped and/or rearranged, wherever necessary as per current quarter.

Place: Surat

Date : 13th August, 2015



FOR SYNERGY BIZCON LIMITED

D V Koradiya
DHIRAJBHAI KORADIYA

CHAIRMAN & MANAGING DIRECTOR

(DIN:03371017)