

Impala Industrial Enterprises Limited

Regd. Office : 205, Haribol Roy Market, A.T.Road

2nd Floor, Near Saraf Building, Guwahati - 781 001

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF QUARTER

ENDED ON 30th September, 2014

(Rs. In Lakhs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	9 Month Ended	9 Month Ended	Year Ended
	30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net sales/income from operation (Net of excise duty)	-	55.00	3.75	64.50	112.85	78.75
(b) Other operating income	-	-	-	-	-	-
Total income from operations (net)	-	55.00	3.75	64.50	112.85	78.75
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	1.00	3.75	50.98	4.75
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	50.00	1.50	55.75	59.12	72.75
(d) Employee benefits expense	0.18	0.14	0.09	0.40	0.33	0.36
(e) Depreciation and amortisation expense	-	-	-	-	-	2.64
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.23	0.08	0.70	5.13	3.59	1.13
Total expenses	2.41	50.22	3.29	65.03	114.02	81.63
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(2.41)	4.78	0.46	(0.53)	(1.17)	(2.88)
4 Other income	0.66	0.18	0.25	1.04	0.58	0.86
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+/-)4	(1.75)	4.96	0.71	0.51	(0.59)	(2.02)
6 Finance costs	-	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-)6	(1.75)	4.96	0.71	0.51	(0.59)	(2.02)
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7+/-)8	(1.75)	4.96	0.71	0.51	(0.59)	(2.02)
10 Tax expense	-	-	-	-	-	-
11 Net Profit / (Loss) from ordinary activities after tax (9+/-)10	(1.75)	4.96	0.71	0.51	(0.59)	(2.02)
12 Extraordinary items (net of expense Rs. ____ Lakhs)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11+/-)12	(1.75)	4.96	0.71	0.51	(0.59)	(2.02)
14 Share of profit / (Loss) of associates*	-	-	-	-	-	-
15 Minority interest*	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13+/-)14+/-)15)*	(1.75)	4.96	0.71	0.51	(0.59)	(2.02)
17 Paid-up equity share capital (Face Value of Share is Rs.10/- each)	1,100.04	1,100.04	1,100.04	1,100.04	1,100.04	1,100.04
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	21.93	23.68	21.50	21.93	21.50	18.72
19 i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
19 ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-

see accompanying note to the financial results

* Applicable in the case of consolidated results

Note:

The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 29/10/2014.

There were no investor complaints known to the Company outstanding at the beginning of the quarter.

Previous period figures have been regrouped wherever necessary.

Place : Guwahati

Date : 29.10.2014

Particulars	Quarter Ended 30/09/2014	Quarter Ended 30/06/2014	Quarter Ended 30/09/2013	9 Month Ended 30/09/2014	9 Month Ended 30/09/2013	Year Ended 31/03/2014
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
Number of shares	1,05,13,100	1,05,13,100	1,05,13,100	1,05,13,100	1,05,13,100	1,05,13,100
Percentage of shareholding	95.57	95.57	95.57	95.57	95.57	95.57
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	4,87,300	4,87,300	4,87,300	4,87,300	4,87,300	4,87,300
Percentage of shares (as a % of the total shareholding of promoter and 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 the company)	4.43	4.43	4.43	4.43	4.43	4.43

Particulars	9 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

Clause 41 of the Listing Agreement For companies (Other than Banks)

	Stadalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current half year end) (30/09/2014)	As at (Previous year end) (30/09/2013)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	1,100.04	1,100.04
	(b) Reserves and surplus	21.93	21.51
	© Money received against share warrants		
	Sub- total - Shareholder's funds	1,121.97	1,121.55
	Share application money pending allotment	-	-
2			
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	© Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	140.50	35.75
	(c) Other current liabilities	-	-
	(d) Short-term provisions	-	-
	Sub-total- Current liabilities	140.50	35.75
	TOTAL - EQUITY AND LIABILITIES	1,262.47	1,157.30
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	16.00	18.65
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	492.48	117.67
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	50.51	-
	(f) Other non-current assets	-	-
	Sub-total-Non-current assets	558.99	136.32
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	467.02	537.76
	© Trade receivables	-	-
	(d) Cash and cash equivalents	3.38	5.38
	(e) Short-term loans and advances	233.08	477.84
	(f) Other current assets	-	-
	Sub-total-Current assets	703.48	1,020.98
	TOTAL - ASSETS	1,262.47	1,157.30

* Applicable in the case of consolidated statement of assets and liabilities.