

SYNERGY BIZCON LIMITED

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER & HALF YEAR ENDED 31/03/2014

PART-I

(Rs. in lakhs)

SR. NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	30.09.2013
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	(a) Net Sales/Income from Operations	305.65	164.96	40.79	470.61	41.79	403.77
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	305.65	164.96	40.79	470.61	41.79	403.77
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	491.13	915.55	0.00	1406.68	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(50.88)	(761.76)	57.49	(812.64)	57.49	273.16
	(d) Employee benefits expense	0.46	0.33	0.00	0.79	0.00	0.55
	(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	(h) Other Expenditure	4.25	0.74	0.11	4.99	0.11	9.61
	Total expenses	444.96	154.86	57.60	599.82	57.60	283.32
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(139.32)	10.10	(16.81)	(129.22)	(15.81)	120.45
4	Other Income	1.64	0.38	0.00	2.02	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(137.68)	10.48	(16.81)	(127.20)	(15.81)	120.45
6	Finance Cost	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)	(137.68)	10.48	(16.81)	(127.20)	(15.81)	120.45
8	Exceptional Items	0.00	0.00	(105.00)	0.00	(105.00)	(105.00)
9	Profit/(Loss) from ordinary activities before tax (7+8)	(137.68)	10.48	(121.81)	(127.20)	(120.81)	15.45
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.25
11	Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(137.68)	10.48	(121.81)	(127.20)	(120.81)	15.20
12	Extra Ordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+12)	(137.68)	10.48	(121.81)	(127.20)	(120.81)	15.20
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1232.50	1032.50	1032.50	1232.50	1032.50	1032.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	119.62
16 i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic EPS	(1.12)	0.10	(1.18)	(1.03)	(1.17)	0.15
	(b) Diluted EPS	(1.12)	0.10	(1.18)	(1.03)	(1.17)	0.15
16 ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic EPS	(1.12)	0.10	(1.18)	(1.03)	(1.17)	0.15
	(b) Diluted EPS	(1.12)	0.10	(1.18)	(1.03)	(1.17)	0.15

PART-II

SR. NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	30.09.2013
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	7331000	6481000	6481000	7331000	6481000	6481000
	- Percentage of shareholding	59.48	62.77	62.77	59.48	62.77	62.77
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non - encumbered						
	- Number of shares	4994000	3844000	3844000	4994000	3844000	3844000
	- 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)	40.52	37.23	37.23	40.52	37.23	37.23

Particulars		3 Months ended (31/03/2014)
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

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SYNERGY BIZCON LIMITED

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER & HALF YEAR ENDED 31/03/2014

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

SR. NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31.03.2014 (Audited)	31.12.2013 (Audited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)	30.09.2013 (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	0.00	4.00
	(b) Trading Diamond	0.00	96.92	0.00	96.92	0.00	0.00
	(c) Share & Commodity Trading	305.65	68.04	(121.81)	373.69	(120.81)	399.77
	(d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	305.65	164.96	(121.81)	470.61	(120.81)	403.77
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income From Operation	305.65	164.96	(121.81)	470.61	(120.81)	403.77
2	Segment Results (Profit)(+) / Loss (-) before tax and interest from each segment)						
	(a) Construction	0.00	0.00	0.00	0.00	0.00	4.00
	(b) Trading Diamond	0.00	6.06	0.00	6.06	0.00	0.00
	(c) Share & Commodity Trading	(139.32)	4.04	(121.81)	(135.28)	(120.81)	11.20
	(d) Unallocated	1.64	0.38	0.00	2.02	0.00	0.00
	Total	(137.68)	10.48	(121.81)	(127.20)	(120.81)	15.20
	Less: (i) Interest	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Other Un-allocable Expendiure Net off	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	(137.68)	10.48	(121.81)	(127.20)	(120.81)	15.20
3	Capital Employed (Segment assets - Segment Liabilities)						
	(b) Construction	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Trading Diamond	1232.50	619.50	0.00	1232.50	0.00	0.00
	(a) Share & Commodity Trading	0.00	413.00	1032.50	0.00	1032.50	1032.50
	(c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1232.50	1032.50	1032.50	1232.50	1032.50	1032.50

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

Sr. No.	Particulars	As at 31.03.2014 (Audited)	As at 30.09.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1232.50	1032.50
	(b) Reserves and surplus	792.42	119.62
	Sub-total - Shareholders' funds	2024.92	1152.12
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	0.00	(9.00)
	(c) Other current liabilities	0.00	0.00
	(d) Short-term provisions	0.15	0.85
	Sub-total - Current liabilities	0.15	(8.15)
	TOTAL - EQUITY AND LIABILITIES	2025.07	1143.97
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.62	0.00
	(b) Non-current investments	53.30	10.00
	(c) Long-term loans and advances	348.80	289.59
	Sub-total - Non-current assets	402.72	299.59
2	Current assets		
	(a) Inventories	1312.92	500.29
	(b) Trade receivables	213.50	245.50
	(c) Cash and cash equivalents	95.93	98.59
	(d) Short-term loans and advances	0.00	0.00
	Sub-total - Current assets	1622.35	844.38
	TOTAL - ASSETS	2025.07	1143.97

Notes:-

- The above audited results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 15th May, 2014.
- The Company has received Listing and Trading Approval from the Madhya Pradesh Stock Exchange Limited for 20 Lakh Equity shares allotted on preferential basis to promoters and non-promoters group of the Company.
- The Company has utilised the fund for the same purpose for which preferential allotment is made.
- The Company is engaged in the business of Construction, Diamond Trading and Share & Commodity Trading.
- Previous years figures have been regrouped and rearranged wherever necessary.

FOR SYNERGY BIZCON LIMITED