

SYNERGY BIZCON LIMITED

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 31st December, 2014

PART-I

(Rs. in lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	30.06.2014
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1	(a) Net Sales/Income from Operations (b) Other Operating Income	466.12 0.00	441.91 0.00	164.96 0.00	908.03 0.00	332.01 0.00	516.12 0.00
	Total income from operations (net)	466.12	441.91	164.96	908.03	332.01	516.12
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	285.82	306.28	915.55	592.10	915.55	1505.20
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	225.80	112.99	(761.76)	338.79	(654.05)	(880.17)
	(d) Employee benefits expense	1.58	1.10	0.33	2.68	0.66	1.28
	(e) Depreciation and amortisation expense	0.10	0.13	0.00	0.23	0.00	0.12
	(f) Power & Fuel	0.06	0.08	0.00	0.14	0.00	0.08
	(g) Repair & Maintenance	0.00	0.02	0.00	0.02	0.00	0.00
	(h) Other Expenditure	2.59	0.91	0.74	3.50	2.38	13.48
	Total expenses	515.95	421.51	154.86	937.45	264.54	639.99
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(49.83)	20.40	10.10	(29.43)	67.47	(123.87)
4	Other Income	0.00	0.00	0.38	0.00	0.38	2.01
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(49.83)	20.40	10.48	(29.43)	67.85	(121.86)
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)	(49.83)	20.40	10.48	(29.43)	67.85	(121.86)
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)	(49.83)	20.40	10.48	(29.43)	67.85	(121.86)
10	Tax Expenses	0.00	0.00	0.00	0.00	0.25	1.71
11	Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(49.83)	20.40	10.48	(29.43)	67.60	(123.57)
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)	(49.83)	20.40	10.48	(29.43)	67.60	(123.57)
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1232.50	1232.50	1032.50	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	(0.40)	0.17	0.10	(0.24)	0.65	(1.06)
	(b) Diluted EPS	(0.40)	0.17	0.10	(0.24)	0.65	(1.06)
16 ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic EPS	(0.40)	0.17	0.10	(0.24)	0.65	(1.06)
	(b) Diluted EPS	(0.40)	0.17	0.10	(0.24)	0.65	(1.06)

PART-II

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	30.06.2014
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	7331000	7331000	6481000	7331000	6481000	7331000
	- Percentage of shareholding	59.48	59.48	62.77	59.48	62.77	59.48
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	0	0.00	0.00	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	4994000	3844000	4994000	3844000	4994000
	- 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	40.52	37.23	40.52	37.23	40.52

Particulars		3 Months ended (31/12/2014)
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 Unaudited Financial Results for the Quarter and Half Year Ended 31st December, 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	
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	30.06.2014
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(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	0.00
	(b) Trading Diamond	466.12	441.91	96.92	908.03	96.92	142.44
	(c) Share & Commodity Trading	0.00	0.00	68.04	0.00	235.09	373.68
	(d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	466.12	441.91	164.96	908.03	332.01	516.12
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income From Operation	466.12	441.91	164.96	908.03	332.01	516.12
2	Segment Results (Profit)(+) / Loss (-) before tax and interest from each segment)					0.00	0.00
	(a) Construction	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Trading Diamond	(49.83)	20.40	6.06	(29.43)	6.06	11.40
	(c) Share & Commodity Trading	0.00	0.00	4.04	0.00	61.16	(135.28)
	(d) Unallocated	0.00	0.00	0.38	0.00	0.38	0.00
	Total	(49.83)	20.40	10.48	(29.43)	67.60	(123.88)
	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	(49.83)	20.40	10.48	(29.43)	67.60	(123.88)
3	Capital Employed (Segment assets - Segment Liabilities)						
	(b) Construction	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Trading Diamond	1892.26	1933.22	619.50	1892.26	619.50	1966.47
	(a) Share & Commodity Trading	53.42	53.42	413.00	53.42	413.00	53.30
	(c) Unallocated	53.45	62.31	0.00	53.45	0.00	8.78
	Total	1999.13	2048.95	1032.50	1999.13	1032.50	2028.55

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

Sr. No.	Particulars	As at	As at
		31/12/2014 (Unaudited)	30/06/2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1232.50	1232.50
	(b) Reserves and surplus	766.63	796.05
	Sub-total - Shareholders' funds	1999.13	2028.55
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	38.55	0.00
	(c) Other current liabilities	0.00	0.55
	(d) Short-term provisions	0.88	2.36
	Sub-total - Current liabilities	39.42	2.91
	TOTAL - EQUITY AND LIABILITIES	2038.55	2031.46
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2.27	1.54
	(b) Non-current investments	53.42	53.30
	(c) Long-term loans and advances	363.52	348.80
	(d) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	419.20	403.64
2	Current assets		
	(a) Inventories	1041.67	1380.46
	(b) Trade receivables	524.22	238.59
	(c) Cash and cash equivalents	53.45	8.78
	(d) Short-term loans and advances	0.00	0.00
	(e) Other current assets	0.00	0.00
	Sub-total - Current assets	1619.35	1627.82
	TOTAL - ASSETS	2038.55	2031.46

Notes:-

- The above results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 14th February, 2015.
- The above results have been subjected to a "Limited Review" by the Statutory Auditors of the Company.
- 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

Place: Surat
Date : 14/02/2015

DHIRAJBHAI KORADIYA
Chairman & Managing
(DIN:03371017)