

CORPORATE MERCHANT BANKERS LIMITED

CIN:L74899DL1994PLC061107

Reg. Office: UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi- 110 058

Unaudited Financial Results for the quarter ended Sep 30, 2016

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	Net Sales/Income from Operations (Net of excise duty)	4.15	3.49	3.59	7.64	6.85	9.93
	Other operating income	-	-	-	-	-	-
	Total Income from operations (net)	4.15	3.49	3.59	7.64	6.85	9.93
2	Expenses						
	(a) Direct Expenses	0.73	0.15	-	0.88	2.98	4.81
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	2.59	2.10	1.51	4.69	1.51	-
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other Expenses	0.55	0.73	1.21	1.28	1.28	4.34
	Total Expenses	3.87	2.98	2.72	6.85	5.77	9.15
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	0.28	0.51	0.87	0.79	1.08	0.78
4	Other Income	-	-	-	-	-	-
5	Profit / Loss from ordinary activities before finance costs and exceptional items (3±4)	0.28	0.51	0.87	0.79	1.08	0.78
6	Financial Costs	-	-	-	-	-	-
7	Profit / Loss from ordinary activities after finance costs but before exceptional items (5±6)	0.28	0.51	0.87	0.79	1.08	0.78
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7±8)	0.28	0.51	0.87	0.79	1.08	0.78
10	Tax Expenses	0.04	0.15	-	0.19	0.06	0.27
11	Net Profit/ (Loss) from ordinary activities after tax (9±10)	0.24	0.36	0.87	0.60	1.02	0.52
12	Extraordinary items (net of expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11±12)	0.24	0.36	0.87	0.60	1.02	0.52
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)	0.24	0.36	0.87	0.60	1.02	0.52
17	Paid-up equity Share Capital (Equity Shares of Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00	330.00
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	5.42
19.i	Earning Per Share (before extraordinary items)						
	(a) Basic	0.01	0.01	0.03	0.02	0.03	0.02
	(b) Diluted	0.01	0.01	0.03	0.02	0.03	0.02
19.ii	Earning Per Share (after extraordinary items)						
	(a) Basic	0.01	0.01	0.03	0.02	0.03	0.02
	(b) Diluted	0.01	0.01	0.03	0.02	0.03	0.02

Notes

- The above financial results for quarter ended on Sep 30, 2016 have been reviewed and recommended by the Audit Committee in its meeting held on November 14, 2016 and thereafter approved and taken on record by the Board of Directors in its meeting held on the same day.
- The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company.
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- EPS is calculated in accordance with Accounting Standard 20 issued by ICAI.
- In accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above results have undergone Limited Review by the Statutory Auditors of the Company.

Place: New Delhi
Date: 14.11.2016

For Corporate Merchant Bankers Limited

K. Satyanarayana
Satyanarayana Kaduri
Director
DIN: 06806811



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Standalone Statement of Assets and Liabilities as at September 30, 2016

(Rs. In Lakhs)

	Particulars	As at 30/09/2016	As at 31/03/2016
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	330.00	330.00
	(b) Reserves and Surplus	6.02	5.42
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	336.02	335.42
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	0.01	0.01
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.01	0.01
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	4.86	0.78
	(d) Short-term provisions	2.67	1.10
	Sub-total - Current liabilities	7.53	1.88
	TOTAL - EQUITY AND LIABILITIES	343.56	337.31
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1.00	1.00
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	290.97	190.00
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	291.97	191.00
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	21.58	29.82
	(d) Cash and cash equivalents	1.67	80.58
	(e) Short-term loans and advances	28.34	35.92
	(f) Other current assets	-	-
	Sub-total - Current assets	51.59	146.31
	TOTAL - ASSETS	343.56	337.31

Place : New Delhi
Date : 14.11.2016

For Corporate Merchant Bankers Limited

K. Satyanarayana
Satyanarayana Kadur
Director
DIN: 06806811

