

Easy Fincorp Limited

[CIN: L65920MH1984PLC118029]

Regd. Office : c/o: SAREGAMA INDIA LTD, 2nd Floor, Universal Insurance Building, P.M Road, Fort, Mumbai – 400 001

Unaudited Financial Results for the Quarter Ended 30.09.2015

Rs. in Lakh							
PART I Statement of Standalone / Consolidated Unaudited Results for the Quarter Ended 30.09.2015							
	Particulars	Quarter Ended			Half Year ended		Year Ended 31.03.2015 Audited
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	
1	Income from operations						
[a]	Net sales / income from operation (Net of excise duty)	-	-	-	-	-	-
[b]	Other operating income	-	-	-	-	-	-
	Total income from operations [net]	-	-	-	-	-	-
2	Expenses						
[a]	Cost of materials consumed	-	-	-	-	-	-
[b]	Purchase of stock-in-trade	-	-	-	-	-	-
[c]	Changes in inventories	-	-	-	-	-	-
[d]	Employee benefits expense	0.85	0.35	-	1.20	-	-
[e]	Depreciation and amortisation expense	-	-	-	-	-	-
[f]	Consultancy Charges	0.03	0.15	0.07	0.18	0.13	0.44
[g]	Advertisement	0.31	0.24	0.16	0.55	0.41	0.80
[h]	Listing Fees	0.56	0.56	-	1.12	1.12	1.12
[i]	Audit Fees	-	-	-	-	-	0.75
[j]	Other expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.46	0.36	0.39	0.82	0.46	0.53
	Total expenses	2.21	1.66	0.62	3.87	2.12	3.64
3	Profit/(Loss) from operations before other income, finance costs and exceptional	(2.21)	(1.66)	(0.62)	(3.87)	(2.12)	(3.64)
4	Other Income	2.37	2.38	2.51	4.75	5.28	10.31
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items	0.16	0.71	1.89	0.88	3.16	6.67
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	0.16	0.71	1.89	0.88	3.16	6.67
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	0.16	0.71	1.89	0.88	3.16	6.67
10	Tax Expense	0.05	0.22	0.59	0.27	0.98	2.30
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	0.11	0.49	1.30	0.61	2.18	4.37
12	Extra ordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	0.11	0.49	1.30	0.61	2.18	4.37
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) *	0.11	0.49	1.30	0.61	2.18	4.37
17	Paid up Equity Share Capital (Rs 10/- Per Share)	24.50	24.50	24.50	24.50	24.50	24.50
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(300.65)
19 i	Earning per Share (before extraordinary itmes) (of Rs 10/- each) (not annualised)						
(a)	Basic	0.04	0.20	0.53	0.25	0.89	1.79
(b)	Diluted	0.04	0.20	0.53	0.25	0.89	1.79
19 ii	Earning per Share (after extraordinary itmes) (of Rs 10/- each) (not annualised)						
(a)	Basic	0.04	0.20	0.53	0.25	0.89	1.79
(b)	Diluted	0.04	0.20	0.53	0.25	0.89	1.79
See accompanying note to the financial results							



PART II							
Select Information for the Quarter and year Ended 30.09.2015							
	Particulars	Quarter Ended			Half Year ended		Year Ended
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No of Shares	123299	123299	135549	123299	135549	123299
	- Percentage of Holdings	50.33	50.33	55.33	50.33	55.33	50.33
2	Promoters and Promoter Group Shareholding **						
	(a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as of % of the total promoter & promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of Shares (as of % of the total capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Non-encumbered						
	- Number of Shares	121701	121701	109451	121701	109451	121701
	- Percentage of Shares (as of % of the total promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as of % of the total share capital of the company)	49.67	49.67	44.67	49.67	44.67	49.67

Particulars		Quarter ended 30.09.2015
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

NOTES :

- 1 The above results have been taken on record at the meeting of the Board of Directors held on 14.11.2015
- 2 As the Company has only one reportable segment, segment reporting as per Accounting Standard is not applicable.
- 3 Previous Year's / Period's figures have been regrouped wherever necessary.

Place : Mumbai
Date : 14.11.2015

For Easy Fincorp Limited

Hemant Goenka
Hemant Goenka
Director
DIN 02138953



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Standalone statement of Assets & Liabilities

		Rs. In Lacs.	
Particulars		As at 30.09.2015	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	499.50	499.50
	(b) Reserves & Surplus	(300.21)	(300.65)
	(c) Money received against share warrants	-	-
	Sub-total- Shareholder's funds	199.29	198.85
2	Share application money pending allotment	-	-
3	Minority Interest *	N.A.	N.A.
4	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total- Non-current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1.13	0.91
	(c) Other current liabilities	0.02	0.02
	(d) Short-term provisions	0.27	2.14
	Sub-total- Current Liabilities	1.42	3.07
	TOTAL- EQUITY AND LIABILITIES	200.71	201.92
B	ASSETS		
1	Non-current Assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation *	-	-
	(c) Non-current Investments	9.87	9.87
	(d) Deferred tax assets (net)	-	-
	(e) Long-term Loans & Advances	177.47	180.72
	(f) Other Non-current assets	8.97	8.94
	Sub-total- Non-current Assets	196.31	199.53
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	3.21	1.36
	(e) Short-term loans & advances	-	1.03
	(f) Other current assets	1.19	-
	Sub-total- Current Assets	4.40	2.39
	TOTAL- ASSETS	200.71	201.92

