

SHREE WORSTEX LIMITED
ANAND HOUSE, 2 COMMUNITY CENTRE, SAKET, NEW DELHI-110017

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2015

Annexure I

Rs. in Lakhs

Sl. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Un-Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from Operations :					
	(a) Income from Operations	3.48	0.18	0.18	3.84	0.72
	(b) Other Income	0.10	-	-	0.34	-
	Total Income From operations (net)	3.58	0.18	0.18	4.18	0.72
2	Expenses :					
	a) Direct Expenses	-	-	-	-	-
	b) Employee Benefit Expenses	0.06	0.40	0.39	0.28	1.57
	c) Depreciation and amortisation expense	0.10	-	0.08	0.08	0.08
	d) Other Expenses	0.30	0.20	0.25	3.66	0.89
	e) Provision for Doubtful Debts	-	-	-	0.11	-
	Total Expenses	0.46	0.60	0.72	4.13	2.54
	Profit/(Loss) from operations before other Income and Finance costs (1-2)	3.12	(0.42)	(0.54)	0.05	(1.82)
3	Other Income					
4	Profit/(Loss) From ordinary activities before finance Cost (3+/-4)	3.12	(0.42)	(0.54)	0.05	(1.82)
5	Finance cost	-	-	-	-	-
6	Profit/(Loss) from ordinary activities before Tax (5+/-6)	3.12	(0.42)	(0.54)	0.05	(1.82)
7	Tax expenses	-	-	-	-	-
8	Net profit/(loss) for the period (7+/-8)	3.12	(0.42)	(0.54)	0.05	(1.82)
9	Minority interest	-	-	-	-	-
10						
11	Net Profit/(Loss) after Taxes and minority interest (9+/-10)	3.12	(0.42)	(0.54)	0.05	(1.82)
12	Paid up Equity Share Capital (Face value of Rs.10/- per share)	24.00	24.00	24.00	24.00	24.00
13	Reserves excluding Revaluation Reserve as per balance sheet at year end				22.14	21.03
14	Earnings Per Share(of Rs.10/- each) (not annualised)					
	a) Basic	1.30	(0.18)	(0.23)	0.02	(0.76)
	b) diluted	1.30	(0.18)	(0.23)	0.02	(0.76)

Part II

Select Information for the Quarter and Year Ended 31/03/2015

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Public Shareholding					
	- Number of shares	163500	163500	163500	163500	163500
	- Percentage of Shareholding	68.13%	68.13%	68.13%	68.13%	68.13%
2	Promoter and Promoter group Shareholding(ExcludingGDRS)					
	a) Pledged/Encumbered					
	- Number of Shares	0	0	0	0	0
	- Percentage of shares (As a % of total shareholding of Promoter and promoter group)	0	0	0	0	0
	- Percentage of shares (As a % of total share Capital of the Company)	0	0	0	0	0
	b) Non-Encumbered					
	- Number of Shares	76500	76500	76500	76500	76500
	- Percentage of shares (As a % of total shareholding of Promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (As a % of total share Capital of the Company)	31.87%	31.87%	31.87%	31.87%	31.87%
B	Particulars	Three Months ended 31/03/2015				
	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	NIL			
	Received during the quarter	NIL	NIL			
	Disposed of during the quarter	NIL	NIL			
	Remaining unresolved at the end of the quarter	NIL	NIL			
	Resolved Subsequently					

Notes :

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors and duly audited by statutory auditors at meeting held on 30.05.2015
- The Accounting Standard 17 relating to Segment wise reporting is not applicable to the company
- The figures of last quarter are the balancing figures between audited figures in respect to the full financial year upto March 31, 2015 and the unaud published year to date figures upto December 31, 2014, being the date of the end of the third quarter of the financial year which were subject to litr
- Previous period / year figures have been regrouped wherever necessary.

For and of behalf of the Board
Shree Worstex Limited

Sumant Kumar
Director

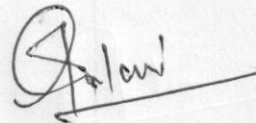
Place: New Delhi
Date: 30.05.2015

SHREE WORSTEX LIMITED
ANAND HOUSE, 2 COMMUNITY CENTRE, SAKET, NEW DELHI-110017
STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDING 31.03.2015

Annexure - II (Amount in Lakhs)

PARTICULARS	As on 31-03-2015	As on 31-03-2014
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share capital	24.00	24.00
(b) Reserves and surplus	22.14	21.03
(c) Share Application Money	90.00	-
(2) Non Current Liabilities		
(a) Long Term Provisions	-	1.23
(3) Current Liabilities		
(a) Other Current Liabilities	2.99	0.50
TOTAL	139.13	46.76
II. ASSETS		
(1) Non-current assets		
(a) Tangible Assets	-	0.40
(b) Long Term Loan & Advances	45.87	35.10
(c) Non Current Investments	2.19	10.05
(d) Deferred Tax Assets (Net)	0.25	0.16
(2) Current assets		
(a) Cash and Cash Equivalents	90.77	0.61
(b) Short-term loans and advances	0.05	0.44
TOTAL	139.13	46.76

For SHREE WORSTEX LIMITED



Place: New Delhi
 Date: 30/05/2015

(SUMANT KUMAR)
 Director