

PART I **Statement of unaudited Financial Results for the Quarter Ended 30.09.2014** **N.R.S.**

Particulars	Quarter Ended				Half Year Ended		Previous Accounting year Ended March 31, 2014	
	September 30, 2014	June 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013			
1	(a) Net sales/ income from operations (Net of excise duty)	Unaudited 67,09,022.01	Unaudited 62,91,743.21	Unaudited 10,15,46,992.85	Unaudited 1,30,00,765.22	Unaudited 20,99,03,539.35	Audited 21,42,65,025.10	
	(b) Other operating income							
	Total income from operations (net)	67,09,022.01	62,91,743.21	10,15,46,992.85	1,30,00,765.22	20,99,03,539.35	21,42,65,025.10	
2	Expenses							
	(a) Cost of materials consumed							
	(b) Purchase of stock-in-trade	93,79,898.01	50,99,023.22	9,99,57,976.00	1,44,69,921.23	20,87,57,134.39	22,03,81,214.56	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(39,48,870.20)	(16,92,535.03)	17,64,905.17	(56,41,405.23)	19,08,070.87	(83,75,085.61)	
	(d) Employee benefit expense	4,96,630.00	4,69,650.00	3,90,250.00	9,56,280.00	6,13,370.30	14,59,074.00	
	(e) Depreciation and amortation expense	21,388.24	21,388.24	21,641.00	42,776.49	43,031.30	85,552.97	
	(f) Other expenses/Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5,14,085.84	10,59,472.24	4,37,397.20	15,73,559.08	6,50,788.94	15,76,433.60	
	Total expenses	64,63,131.89	49,47,999.67	10,25,72,169.47	1,14,01,131.57	21,19,72,936.10	21,51,27,189.52	
	3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1 + 2)	2,45,890.12	13,43,743.54	(10,25,176.62)	15,99,633.65	(20,69,338.23)	(8,62,164.42)
	4	Other income	3,59,333.25	1,239.00	69,574.21	3,60,588.25	70,743.56	10,94,999.51
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	6,05,243.37	13,44,978.54	(9,55,602.41)	19,60,221.91	(19,98,654.79)	2,32,835.09	
6	Finance costs	139.21	127.85	1,260.18	257.05	1,275.18	5,079.95	
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	6,05,114.16	13,44,850.69	(9,56,862.59)	19,59,964.85	(20,00,429.97)	2,27,755.14	
8	Exceptional Items							
9	Profit/ (Loss) from ordinary activities before tax (7 + 8)	6,05,114.16	13,44,850.69	(9,56,862.59)	19,59,964.85	(20,00,429.97)	2,27,755.14	


10] Ex-Expense GAT Credit		(87,146.00)		(87,146.00)		5,74,424.00		(1,74,292.00)		5,86,404.00		52,803.00
11] Net Profit / (Loss) from ordinary activities after tax (9 + 10)		5,17,968.16	12,57,704.69	(3,82,439.59)	17,85,672.85	(15,86,833.97)	1,74,952.14					
12] Extraordinary items (net of tax expense)		-	-	-	-	-	-	-	-	-	-	-
13] Net Profit / (Loss) for the period (11 + 12)		5,17,968.16	12,57,704.69	(3,82,439.59)	17,85,672.85	(15,86,833.97)	1,74,952.14					
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)		5,17,968.16	12,57,704.69	(3,82,439.59)	17,85,672.85	(15,86,833.97)	1,74,952.14					
17] Paid up equity share capital (Face Value of the Share shall be indicated)		4,00,00,000.00	4,00,00,000.00	3,15,00,000.00	4,00,00,000.00	3,15,00,000.00	4,00,00,000.00					4,00,00,000.00
18] Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		-	-	-	-	-	-					(21,28,323.05)
19] Earnings per share (Before extraordinary items) (of Rs. 10/- each) (Incl. Dividends)		0.13	0.31	(0.12)	0.45	(0.32)	0.04					0.04
(a) Basic		0.13	0.31	(0.12)	0.45	(0.32)	0.04					0.04
(b) Diluted		0.13	0.31	(0.12)	0.45	(0.32)	0.04					0.04
19]i Earnings per share (After extraordinary items) (of Rs. 10/- each) (not annualised):		0.13	0.31	(0.12)	0.45	(0.32)	0.04					0.04
(a) Basic		0.13	0.31	(0.12)	0.45	(0.32)	0.04					0.04
(b) Diluted		0.13	0.31	(0.12)	0.45	(0.32)	0.04					0.04
See accompanying note to the financial results												
Note: * Applicable in the case of consolidated results.												
The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act.												
1956 Further to the above, profits from discontinuing operations, if any, included in the above shall be disclosed with details thereof.												
PART II												
Select information for the Quarter Ended												
30.09.2014												
Particulars	September 30, 2014	June 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013	Year Ended March 31, 2014				
A												
1 PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited				
Number of shares	25,44,599.00	25,44,599.00	16,26,599.00	25,44,599.00	16,26,599.00	25,44,599.00	16,26,599.00	25,44,599.00				
Percentage of shareholding	63.62	63.62	51.64	63.62	51.64	63.62	51.64	63.62				

2. Promoter and Promoter Group Shareholding **									
a) Pledged / Encumbered	Number of shares	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	- Percentage of shares (as a % of the total shareholding of promoter and promoter)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	- Percentage of shares (as a % of the total share capital of the company)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	b) Non - encumbered								
- Number of shares	14,55,301.00	14,55,301.00	15,23,401.00	14,55,301.00	15,23,401.00	14,55,301.00	15,23,401.00	14,55,301.00	
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter)	36.38	36.38	48.38	36.38	48.38	36.38	48.38	36.38	
- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
Particulars		3 months ended (30.09.2014)							
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 :

- The above financial results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors in their meeting held on 30.10.2014
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary as per the revised format of the SEBI and amended Schedule VI to the Companies Act, 1956.
- The Audited financial results have been prepared on the basis of same accounting policies which were followed in preparation of financial results for the year ended 31.03.2014
- In accordance with clause 41 of the Listing Agreement, the Company has opted to publish consolidated financial results.
- There were no exceptional / extraordinary items during the respective periods reported above.
- Previous period / year figures have been regrouped / rearranged wherever considered necessary.

Place: New Delhi
Date: 30.10.2014

By order of the Board
For Fruition Venture Limited

Nitin Jain
(Managing Director)
DIN NO. 00861328

Annexure-IX

Clause 41 of the Listing Agreement for Companies(Other than Banks)

Standalone statement of assets and Liabilities		As at (current half year end) (30.09.2014)	As at (Previous year end) (31.03.2014)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	40,444,349.80	40,000,000.00
	(b) Reserves and Surplus		(1,341,323.05)
	Money received against share warrants		
	(c)		
	Sub-total-Shareholders' Funds	40,444,349.80	38,658,676.95
2	Share application money pending allotment		
3	Minority interest		
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	6,612,918.60	30,071,776.94
	(c) other current liabilities	24,070.00	311,465.60
	(d) Short-term provisions		
	Sub-total-current liabilities	6,636,988.60	30,383,242.54
	TOTAL-EQUITY AND LIABILITIES	47,081,338.40	69,041,919.49
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	781,717.00	855,923.90
	(b) Goodwill on consolidation		
	(c) Non-current investments	6,345,735.60	14,425,663.03
	(d) Deferred tax assets(net)	3,282,874.79	3,323,208.00
	(e) Long-term loans and advances	16,500.00	16,500.00
	(f) Other non-current assets		
	Sub-total-Non-current assets	10,426,827.39	18,621,294.93
2	Current assets		
	(a) Current investments	20,902,385.04	15,260,979.81
	(b) Inventories	13,436,397.37	30,214,308.70
	(c) Trade receivables	1,027,788.60	3,684,345.40
	(d) Cash and cash equivalents	507,940.00	479,857.00
	(e) Short-term loans and advances	780,000.00	781,123.60
	(f) Other current assets		
	Sub-total-current assets	36,654,511.01	50,420,624.51
	TOTAL-ASSETS	47,081,338.40	69,041,919.49

