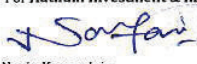


# AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED

Registered Office: 7, Mangoe Lane, 2nd floor, Room No. 212, Kolkata-700001  
CIN No.: L51109WB1982PLC035088 Website: www.authum.com

## Unaudited Financial Results for the Quarter & Half Year Ended on September 30, 2015

Sr. No.	Particulars	(Rs. In Lacs)					
		Quarter Ended on			Half Year Ended on		Year Ended on
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
<b>PART - I</b>							
1	Income from Operations						
	a. Net Sales / Income from operations	6,646.94	5,258.63	78.06	11,905.57	382.09	4,102.78
	b. Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>6,646.94</b>	<b>5,258.63</b>	<b>78.06</b>	<b>11,905.57</b>	<b>382.09</b>	<b>4,102.78</b>
2	Expenses:						
	a. Purchase	6,729.59	4,670.79	46.60	11,400.38	478.13	8,092.24
	b. Change in Inventories	(663.05)	172.51	12.45	(490.54)	(146.72)	(4,088.23)
	c. Employee Benefits Expenses	1.84	1.77	1.53	3.61	2.94	6.99
	d. Depreciation and Amortisation Expenses	0.05	0.05	0.01	0.10	0.02	0.10
	e. Other Expenses	24.03	27.11	2.79	51.14	5.68	47.05
	<b>Total Expenses</b>	<b>6,092.46</b>	<b>4,872.23</b>	<b>63.38</b>	<b>10,964.69</b>	<b>340.05</b>	<b>4,058.15</b>
3	Profit/(Loss) from Operations before Other Income & Finance Cost	554.48	386.40	14.68	940.88	42.04	44.63
4	Other Income	4.94	1.67	0.40	6.61	2.03	149.31
5	Profit/(Loss) before Finance Cost	559.42	388.07	15.08	947.49	44.07	193.94
6	Finance Costs	26.03	22.69	7.74	48.72	13.37	76.19
7	Profit/(Loss) from Ordinary Activities before Tax	533.39	365.38	7.34	898.77	30.70	117.75
8	Tax Expense (Refer Note 4 below)	182.02	108.77	2.07	290.79	9.29	(0.27)
9	Net Profit / (Loss) from Ordinary Activities after Tax	351.37	256.61	5.27	607.98	21.41	118.02
10	Paid-up Equity Share Capital (Face value Rs.10/- per share)	1,152.81	1,152.81	1,152.81	1,152.81	1,152.81	1,152.81
11	Reserves excluding Revaluation Reserve	-	-	-	-	-	4,256.95
12	Earnings Per Share (in Rs.) - Basic and Diluted (not annualised)	3.04	2.23	0.05	5.27	0.19	1.02
<b>PART - II</b>							
A	<b>Particulars of Shareholding:</b>						
1	Public Shareholding						
	- Number of Shares	11,528,090	11,528,090	11,528,090	11,528,090	11,528,090	11,528,090
	- Percentage of Shareholding	100.00	100.00	100.00	100.00	100.00	100.00
2	Promoters and promoter group shareholding						
	a. Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b. Non-encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
B	<b>INVESTOR COMPLAINTS</b>	<b>Quarter ended on September 30, 2015</b>					
	- 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					
<b>Statement of Assets &amp; Liabilities as at September 30, 2015</b>							
						(Rs. In Lacs)	
	<b>Particulars</b>				<b>Half Year Ended Sept 30, 2015 (Unaudited)</b>	<b>Year Ended Mar 31, 2015 (Audited)</b>	
A	<b>EQUITY AND LIABILITIES :</b>						
	<b>1. Shareholders' Funds</b>						
	(a) Share Capital				1152.81	1152.81	
	(b) Reserves and Surplus				4864.92	4256.95	
	<b>Total (a)</b>				<b>6017.73</b>	<b>5409.76</b>	
	<b>2. Non Current Liabilities</b>						
	(a) Deferred Tax Liabilities				-	-	
	<b>Total (b)</b>						
	<b>3. Current Liabilities</b>						
	(a) Short Term Borrowings				977.98	370.52	
	(b) Trade Payable				1009.23	1274.57	
	(c) Other Current Liabilities				3.16	5.75	
	(d) Short Term Provisions				186.26	11.21	
	<b>Total (c)</b>				<b>2176.63</b>	<b>1662.05</b>	
	<b>TOTAL EQUITY AND LIABILITIES</b>				<b>8194.36</b>	<b>7071.81</b>	
B	<b>ASSETS :</b>						
	<b>1. Non-Current Assets</b>						
	(a) Fixed Assets -						
	(i) Tangible Assets -				0.27	0.02	
	(b) Non Current Investment				347.27	347.27	
	<b>Total (a)</b>				<b>347.54</b>	<b>347.29</b>	
	<b>2. Current Assets</b>						
	(a) Inventories				4717.32	4226.78	
	(b) Cash and Cash Equivalents				5.99	7.09	
	(c) Short Term Loans and Advances				3123.52	2490.65	
	<b>Total (b)</b>				<b>7846.83</b>	<b>6724.52</b>	
	<b>TOTAL ASSETS</b>				<b>8194.36</b>	<b>7071.81</b>	
<b>Notes:</b>							
1 The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at its meeting held on November 09, 2015.							
2 There were no exceptional items during the quarter ended September 30, 2015.							
3 The company is having single reportable segment as defined in Accounting Standard 17 and therefore segment reporting is not applicable to the company.							
4 Tax expenses comprises of current tax, deferred tax, short / (excess) provision for earlier years and MAT entitlement.							
5 The figures for the previous quarter/period have been regrouped/reclassified, wherever necessary.							
6 The statutory auditors have carried out a limited review of the above financial results.							
By Order of the Board For Authum Investment & Infrastructure Limited							
							
Navin Kumar Jain Managing Director							
DIN No: 00465888							
Dated : November 09, 2015							
Place : Kolkata							