

INTERWORLD DIGITAL LIMITED

Regd. Office : 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi -110001

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2014

(Pursuant to Clause 41 of the Listing Agreement)

PART - I

(Amount in Lacs)

S. NO.	PARTICULARS	QUARTER ENDED			Half Year Ended		YEAR ENDED
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 Audited
1	Income from Operations						
	(a) Net sales/ Income from operations	76.89	403.04	415.58	479.93	810.72	1,682.22
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operation (Net)	76.89	403.04	415.58	479.93	810.72	1,682.22
2	Expenses						
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-	-
	b) Purchase of traded goods	4.31	323.40	329.73	327.71	653.13	1,349.57
	c) Employees benefits expenses	20.30	18.49	17.04	38.79	34.51	79.03
	d) Depreciation and amortisation expense	33.82	35.89	36.70	69.71	64.50	135.51
	e) Other Expenditure	13.06	11.37	10.22	24.43	22.68	51.80
	Total expenses	71.49	389.15	393.69	460.64	774.82	1,615.91
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	5.40	13.89	21.89	19.29	35.90	66.31
4	Other Income	3.37	3.71	3.54	7.08	8.64	14.37
5	Profit form ordinary activities before finance costs and Exceptional Items (3+4)	8.77	17.60	25.43	26.37	44.54	80.68
6	Finance costs	3.22	3.31	1.48	6.53	3.41	9.53
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	5.55	14.29	23.95	19.84	41.13	71.15
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	5.55	14.29	23.95	19.84	41.13	71.15
10	Tax Expenses - Current	0.94	5.89	4.56	6.83	7.84	19.41
	- Deferred Tax Liab./ (Asset)	1.24	(1.00)	14.47	0.24	10.50	5.16
11	Net Profit/(Loss) - from ordinary activities after tax (9-10)	3.37	9.40	4.92	12.77	22.79	46.58
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	3.37	9.40	4.92	12.77	22.79	46.58
14	Share of profit/ (Loss) of Associates Company	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after Taxes, Minority Interest and share of Profit / (Loss) of Associates (13+14+15)	3.37	9.40	4.92	12.77	22.79	46.58
17	Paid-up equity share capital (Face Value of Re. 1/- each)	4,783.77	4,783.77	4,783.77	4,783.77	4,783.77	4,783.77
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Basic and Diluted Earning Per Share (EPS) (Re. 1/- each)						
	Basic	0.00	0.00	0.00	0.00	0.00	0.01
	Diluted	0.00	0.00	0.00	0.00	0.00	0.01

PART II

Information for the Quarter and Half Year Ended 30th September, 2014		Quarter Ended			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	407354336	413,354,336	407,354,336	407354336	407354336	413354336
	-Percentage of Shareholding	85.15	86.41	85.15	85.15	85.15	86.41
2	Promoters and Promoter Group Shareholding:						
	a) Pledged/ Encumbered						
	-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	-Number of Shares	71022664	65,022,664	71,022,664	71022664	71022664	65022664
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total share capital of the Company)	14.85	13.59	14.85	14.85	14.85	13.59



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Particulars	Quarter Ended 30.09.2014
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

(Amount in Lacs)

STATEMENT OF ASSETS AND LIABILITIES			
S.NO	Particulars	As at 30th	As at 31st
		September, 2014 Un-audited	March, 2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	4,783.77	4,783.77
	(b) Reserves and Surplus	7,868.99	7,856.22
	(c) Money received against share warrants	-	-
	Sub Total - Shareholders' Funds	12,652.76	12,639.99
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	311.32	313.67
	(b) Deferred tax liabilities (net)	139.84	139.60
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub Total - Non-current liabilities	451.16	453.27
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payable	264.48	153.10
	(c) Other current Liabilities	271.12	244.67
	(d) Short-term provisions	6.83	19.41
	Sub Total - Current liabilities	542.43	417.18
	TOTAL-EQUITY AND LIABILITIES	13,646.35	13,510.44
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	169.95	178.81
	(ii) Intangible Assets	565.74	510.74
	(iii) Capital Work-in-progress	10,686.13	10,798.63
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	42.83	35.00
	Sub Total - Non-current assets	11,464.65	11,523.18
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	40.26	40.26
	(c) Trade receivable	1,373.79	1,404.73
	(d) Cash and cash equivalents	3.66	15.20
	(e) Short-term loans and advances	761.05	521.20
	(f) Other current assets	2.94	5.87
	Sub Total - Current assets	2,181.70	1,987.26
	TOTAL - ASSETS	13,646.35	13,510.44

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 14th November, 2014.
- No complaint was pending as on 1st July, 2014 to 30th September, 2014.
- Figures have been regrouped wherever necessary to facilitate comparison.
- The above accounts are subject to limited review by the statutory Auditors.

Place: New Delhi
Date : 14th November, 2014

On behalf of the Board of Directors
For Interworld Digital Limited

Man Mohan

Man Mohan Gupta
Chairman

