

Interworld Digital Limited

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2015

CIN : L72900DL1995PLC067808

S No.	Particulars	(Rs. in lacs)					
		3 months ended 31.12.2015 (Unaudited)	Preceding 3 months ended 30.09.2015 (Unaudited)	Corresponding 3 months ended 31.12.2014 (Unaudited)	Year to date figures for the current period ended 31.12.2015 (unaudited)	Year to date figures for the previous period ended 31.12.2014 (unaudited)	Previous year ended 03-15 (Audited)
1	Income from Operations						
a.	Net Sales/ Income from operation (Net of excise duty)	14.60	24.80	90.17	667.12	570.10	1,429.66
b.	Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net)	14.60	24.80	90.17	667.12	570.10	1,429.66
2	Expenses						
a.	Cost of material consumed	-	-	-	-	-	-
b.	Purchase of Stock in Trade	-	0.39	8.16	588.25	335.87	1,142.79
c.	Changes in inventories of finished goods, work in progress & stock in trade	-	-	-	-	-	(25.34)
d.	Employee benefits expense	-	0.41	20.97	1.10	59.76	66.80
e.	Depreciation & amortisation expenses	28.23	29.33	38.14	84.71	107.85	149.44
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.72	4.60	13.96	8.83	38.39	44.94
	Total Expenses	29.95	34.73	81.23	682.89	541.87	1,378.63
3	Profit/(Loss) from operations before other income, Finance Costs and Exceptional Items(1-2)	(15.35)	(9.93)	8.94	(15.77)	28.23	51.03
4	Other Income	1.50	1.50	3.53	4.50	10.61	7.16
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	(13.85)	(8.43)	12.47	(11.27)	38.84	58.19
6	Finance Costs	4.28	2.12	3.29	9.11	9.82	13.30
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	(18.13)	(10.55)	9.18	(20.38)	29.02	44.89
8	Exceptional Items	-	-	-	-	-	29.50
9	Profit/(loss) from Ordinary Activities before tax (7+8)	(18.13)	(10.55)	9.18	(20.38)	29.02	16.39
10	Tax Expense	-	(6.20)	6.14	(3.64)	13.21	3.95
11	Net Profit/Loss from Ordinary Activities after Tax (9+10)	(18.13)	(4.35)	3.04	(16.74)	15.81	11.44
12	Extra ordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(18.13)	(4.35)	3.04	(16.74)	15.81	11.44
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)	(18.13)	(4.35)	3.04	(16.74)	15.81	11.44
17	Paid up Equity Share Capital (Rs. 10/- per share)	4,783.77	4,783.77	4,783.77	4,783.77	4,783.77	4,783.77
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earning per share (before extra ordinary items) of Rs. 10/- per share. (not annualised)						
a)	Basic	-	-	-	-	-	-
b)	Diluted	-	-	-	-	-	-
20	Earning per share (after extra ordinary items) of Rs. 10/- per share. (not annualised)						
a)	Basic	-	-	-	-	-	-
b)	Diluted	-	-	-	-	-	-

Notes :

- The above Results for the quarter ended December 31, 2015 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 13th February, 2016
- The Limited Review of the Unaudited Financial results have been carried out by the Statutory Auditors of the Company.
- The Company operates in a single segment and the results pertain to a single segment as per AS 17 issued by the ICAI.
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figure.
- No investors complaint was pending on 1st October, 2015 and on 31st December, 2015 and 1 complaint was received during the quarter and suitably disposed off.
- Auditors' Observation in Audit Report for the F. Y. 2014-15 : The company has increased its Authorised Share Capital from Rs. 21 Crores to Rs. 70 Crores in the Financial Year 2010-11. ROC fees towards the same stands payable under the head Current Liabilities in Financial Statements.

Explanation to aforesaid Auditors Observation: With the advent of the Companies Act, 2013 which came into effect from 01st April, 2014, the schedule of fees applicable w.r.t. increase in Authorised Capital has been revised and increased. The Schedule of fees as per the Companies Act, 2013 has been made applicable and payable on the increased authorized share capital which the company had increased prior to the applicability of Companies Act, 2013. The company is in the process of filing writ petition before the Hon'ble High Court challenging the applicability of provisions prescribed under Para 3 of Table B under Registration of Offices and Fees Rules, 2014.

For and on behalf of Board of Directors of
Interworld Digital Limited

(Ajay Sharma)
Director

DIN: 03344008



Place: New Delhi
Date : 13.02.2016