

PHOENIX TOWNSHIP LIMITED

CIN-U67190GA1993PLC001327

Regd. Durga Bhavan, Hede Centre, Tonca, Panaji-403 001. Goa.

Corp Office: Balaji Bhavan, 2nd Floor, 14, BEST Marg, Colaba, Mumbai-400 001

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding	6 Months Ended	Corresponding	Previous
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	3 Months Ended 30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	6 months ended 30.09.2014 (Unaudited)	Year ended 31.03.2015 (Audited)
(Rs. In Lakhs except earning per share data)							
1	Income						
	(a) Net Sales/Income from	240.54	272.01	206.59	512.55	478.60	1248.46
	(b) Other Operating Income	1.50	1.64	1.59	3.14	3.23	23.30
	Total (a+b)	242.04	273.65	208.18	515.69	481.83	1271.76
2	Expenditure				0.00	0.00	
	(a) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Employees cost	36.17	34.22	33.03	70.39	67.25	207.19
	(c) Depreciation	45.71	45.71	45.80	91.42	91.51	182.85
	(d) Other expenditure	208.33	175.56	155.88	383.89	331.44	791.02
	Total (a+b+c+d)	290.21	255.49	234.71	545.70	490.20	1181.41
3	Profit from Operations before Other	(48.17)	18.16	(26.53)	(30.01)	(8.37)	90.35
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(48.17)	18.16	(26.53)	(30.01)	(8.37)	90.35
6	Finance Cost	17.33	17.34	9.24	34.67	26.58	35.24
7	Profit after Interest but before Exceptional Items (5-6)	(65.50)	0.82	(35.77)	(64.68)	(34.95)	55.11
8	(a) Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Prior Period Expenses	0.00	0.00	0.00	0.00	0.00	2.35
9	Profit / Loss from Ordinary Activities before tax (7-8)	(65.50)	0.82	(35.77)	(64.68)	(34.95)	52.76
10	Tax expense				0.00	0.00	
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	9.63
	(b) Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / Loss from Ordinary	(65.50)	0.82	(35.77)	(64.68)	(34.95)	43.13
12	(a) Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Tax adjustments for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ Loss for the period (11-12)	(65.50)	0.82	(35.77)	(64.68)	(34.95)	43.13
14	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	139.84	139.84	139.84	139.84	139.84	139.84
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(56.99)	8.51	8.43	(48.48)	8.43	7.69
16	Basic and Diluted Earning Per Share before and after Extraordinary items.	(0.47)	0.01	(0.26)	(0.46)	(0.25)	0.31

PART - II

A		PARTICULARS OF						
1	Public Shareholding							
	- No. of shares	4137550	4137550	3557800	4137550	3557800	3715800	
	- Percentage of shareholding	29.59%	29.59%	25.44%	29.59%	25.44%	26.57%	
2	Promoters and promoter group							
	(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	9846710	9846710	10426460	9846710	10426460	10268460	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	
	- Percentage of shares (as a % of the total share capital of the company)	70.41%	70.41%	74.56%	70.41%	74.56%	73.43	

B	INVESTOR COMPLAINTS	
	Particulars	3 months ended (30.09.2015)
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Statement of Assets and Liabilities

(Rs. in Lacs)

S. No.	PARTICULARS	As at Current year ended 30/09/2015	As at Current year ended 31/03/2015
		(Un-Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2168.09	2168.09
	(b) Reserves and surplus	-48.48	76.86
	Sub-total - Shareholders' funds	2119.61	2244.95
2	Non-current liabilities		
	(a) Long-term borrowings	523.62	555.02
	(b) Deferred tax liabilities (Net)	150.57	159.99
	(c) Other long-term liabilities	13.86	14.38
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	688.05	729.39
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	172.45	158.06
	(c) Other current liabilities	180.87	188.70
	(d) Short-term provisions	30.85	28.91
	Sub-total - Current liabilities	384.17	375.67
	TOTAL - EQUITY AND LIABILITIES	3191.83	3350.01
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	2524.67	2484.67
	(ii) Intangible assets	0.00	0.00
	(b) Non-current investments	90.98	94.98
	(c) Long-term loans and advances	112.34	112.34
	(d) Other non-current assets		
	Sub-total - Non-current assets	2727.99	2691.99
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	17.63	15.63
	(c) Trade receivables	234.70	374.70
	(d) Cash and cash equivalents	8.52	49.56
	(e) Short-term loans and advances	202.99	218.13
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	463.84	658.02
	TOTAL - ASSETS	3191.83	3350.01

Notes:

- The result for the quarter ended 30th September 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th October, 2015.
- Previous period's figures have been re-cast/re-stated/re-grouped whenever necessary.

For and On Behalf of The Board of Directors

sd/-
Samit Hede
Managing Director

Place: Mumbai
Dated: 30/10/2015