

(in INR)

Statement of Assets and Liability			
Sr. No	Particulars	Standalone	
		30-09-2016 (Unaudited)	31-03-2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share Capital	41,95,320.00	41,95,320.00
	Reserves & Surplus	1041,70,694.52	1038,52,578.52
	Money received against Share Warrants	-	-
	Sub Total - Shareholders Fund	1083,66,014.52	1080,47,898.52
2	Share application money pending allotment	-	-
3	Non Current Liability		
	Long Term Borrowings	-	-
	Deferred Tax Liability (net)	-	-
	Long Term Provisions	-	-
	Other Long Term Liabilities	6,83,555.00	7,31,555.00
	Sub Total - Non Current Liability	6,83,555.00	7,31,555.00
4	Current Liabilities		
	Short Term Borrowings	-	-
	Trade Payables	-	-
	Other Current Liabilities	-	30,000.00
	Short Term Provisions	52,286.00	1,99,320.00
	Sub Total - Current Liabilities	52,286.00	2,29,320.00
	TOTAL - EQUITY AND LIABILITIES	1091,01,855.52	1090,08,773.52
B	ASSETS		
1	Non-Current Assets		
	Fixed Assets	9,34,338.00	9,34,338.00
	Non-Current Investment	1033,29,476.00	1007,82,744.00
	Deferred Tax Assets	1,84,368.00	1,84,368.00
	Long Term Loan & Advances	-	-
	Other Non Current Assets	-	-
	Sub Total - Non Current Assets	1044,48,182.00	1019,01,450.00
2	Current Assets		
	Current Investment	-	-
	Inventories	-	-
	Trade Receivables	-	-
	Cash & Bank Balances	30,82,554.52	57,08,388.52
	Short Term Loan & Advances	15,71,119.00	13,98,935.00
	Other Current Assets	-	-
	Sub Total - Current Assets	46,53,673.52	71,07,323.52
	TOTAL - ASSETS	1091,01,855.52	1090,08,773.51

Notes:

- The above results have been taken on record in the meeting of the Board of Directors of the Company held on November 14, 2016
- Figures are provisional and have been regrouped wherever necessary.
- The Standalone unaudited financial results of the Company are available for investors at www.nseindia.com
- The said accounts are subject to the limited review by the Statutory Auditor of the Company

By order of the Board Of Directors

Date: 14-11-2016
Place: Delhi

Ajai Kumar Rastogi
Managing Director
DIN: 00322447



A B N INTERCORP LIMITED

(Formerly Known as ABN InterCorp Pvt. Ltd.)

Regd. Office: GF-35, Omaxe Square, Jasola District Center, Jasola, New Delhi-110 025
Ph- 011-4132 4180 | E-mail- abn.india@gmail.com | CIN-U55101DL2005PLC140406

A B N Intercorp Limited				
Regd. Office: GF - 35, Omaxe Square, Jasola District Center, Jasola, New Delhi - 110025				
Unaudited Standalone Financial Results for the Half Year Ended on September 30, 2016				
(RS. IN LAKH)				
Sr. No	Particulars	Six Months Ended		
		(Unaudited)		Year ended
		30-09-2016	31-03-2016	31-03-2015
1	Income from Operations			
	a) Net Sales / Income from Operations (Net of excise duty)	8.08	9.43	6.64
	b) Other Operating Income	-	-	-
	Total Income from operations (net)	8.08	9.43	6.64
2	Expenses			
	a. Cost of material consumed	-	-	-
	b. Purchases of Stock-in-trade	-	-	-
	c. Changes in Inventories of finished goods, WIP & Stock in Trade	-	-	-
	d. Employee benefits expense	2.40	3.28	3.90
	e. Depreciation & amortisation expense	-	5.26	-
	f. Other Expenses	1.39	3.26	2.16
	Total Expenses	3.79	11.80	6.06
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	4.29	(2.37)	0.58
4	Other Income	-	1.74	0.46
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	4.29	(0.63)	1.04
6	Finance Costs	0.38	0.02	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	3.91	(0.65)	1.04
8	Exceptional Items - Expenditure / (Income)	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	3.91	(0.65)	1.04
10	Tax Expense	-	0.18	0.18
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	3.91	(0.83)	0.86
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	3.91	(0.83)	0.86
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	41.95	41.95	41.95
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-
16	Earning Per Share (before extraordinary items - not annualised)			
	(a) Basic	0.93	(0.20)	0.21
	(b) Diluted	0.93	(0.20)	0.21
17	Earning Per Share (after extraordinary items - not annualised)			
	(a) Basic	0.93	(0.20)	0.21
	(b) Diluted	0.93	(0.20)	0.21



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