

INTERWORLD DIGITAL LIMITED

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

PART I

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015
(Pursuant to Clause 41 of the Listing Agreement)

(Amount in Lacs)

S. NO.	P A R T I C U L A R S	QUARTER ENDED			YEAR ENDED	
		31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Income from Operations					
	(a) Net sales/ Income from operations	859.56	90.17	437.07	1,429.66	1,682.22
	(b) Other Operating Income	-	-	-	-	-
	Total Income from Operation (Net)	859.56	90.17	437.07	1,429.66	1,682.22
2	Expenses					
	a) (Increase)/Decrease in Stock in trade and work in progress	(25.34)	-	-	(25.34)	-
	b) Purchase of traded goods	806.92	8.16	350.33	1,142.79	1,349.57
	c) Employees benefits expenses	7.04	20.97	22.22	66.80	79.03
	d) Depreciation and amortisation expense	41.60	38.14	40.71	149.44	135.51
	e) Other Expenditure	6.54	13.96	5.63	44.94	51.80
	Total expenses	836.76	81.23	418.89	1,378.63	1,615.91
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	22.80	8.94	18.18	51.03	66.31
4	Other Income	-	3.53	2.01	7.16	14.37
5	Profit form ordinary activities before finance costs and Exceptional Items (3+4)	22.80	12.47	20.19	58.19	80.68
6	Finance costs	3.48	3.29	3.39	13.30	9.53
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	19.32	9.18	16.80	44.89	71.15
8	Exceptional Items	-	-	-	29.50	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	19.32	9.18	16.80	15.39	71.15
10	Tax Expenses - Current	2.73	6.14	7.83	15.70	19.41
	- Deferred Tax Liab./ (Asset)	(11.99)	-	(5.34)	(11.75)	5.16
11	Net Profit/(Loss) - from ordinary activities after tax (9-10)	4.60	3.04	14.31	11.44	46.58
12	Extraordinary items	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	4.60	3.04	14.31	11.44	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)	4.60	3.04	14.31	11.44	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
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	0.01
	Diluted	0.00	0.00	0.00	0.00	0.01

PART II

A	PARTICULARS OF SHAREHOLDING	QUARTER ENDED			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Information for the Quarter and Year Ended 31st March, 2015					
1	Public Shareholding					
	-Number of Shares	413,354,336	413,354,336	413,354,336	413,354,336	413,354,336
	-Percentage of Shareholding	86.41	86.41	86.41	86.41	86.41
2	Promoters and Promoter Group Shareholding:					
	a) Pledged/ Encumbered					
	-Number of Shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	-Number of Shares	65,022,664	65,022,664	65,022,664	65,022,664	65,022,664
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total share capital of the Company)	13.59	13.59	13.59	13.59	13.59



Particulars	Quarter Ended 31.03.2015
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

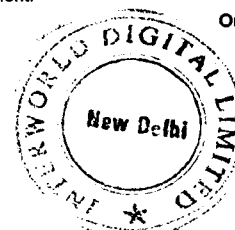
(Amount in Lacs)

STATEMENT OF ASSETS AND LIABILITIES			
S.NO	Particulars	31.03.2015	31.03.2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	4,783.77	4,783.77
	(b) Reserves and Surplus	7,842.19	7,856.22
	(c) Money received against share warrants	-	-
	Sub Total - Shareholders' Funds	12,625.96	12,639.99
2	Share application money pending allotment	-	-
3	Monority interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	124.35	313.67
	(b) Deferred tax liabilities (net)	127.85	139.60
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub Total - Non-current liabilities	252.20	453.27
5	Current liabilities		
	(a) Short-term borrowings	52.82	-
	(b) Trade payable	1,086.83	153.10
	(c) Other current Liabilities	124.54	244.67
	(d) Short-term provisions	275.91	19.41
	Sub Total - Current liabilities	1,540.10	417.18
	TOTAL-EQUITY AND LIABILITIES	14,418.26	13,510.44
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	88.03	178.81
	(ii) Intangible Assets	524.50	510.74
	(iii) Capital Work-in-progress	432.23	10,798.63
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	147.28	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	10,654.38	-
	(f) Other non-current assets	-	35.00
	Sub Total - Non-current assets	11,846.42	11,523.18
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	65.61	40.26
	(c) Trade receivable	2,399.15	1,404.73
	(d) Cash and cash equivalents	12.16	15.20
	(e) Short-term loans and advances	67.38	521.20
	(f) Other current assets	27.54	5.87
	Sub Total - Current assets	2,571.84	1,987.26
	TOTAL - ASSETS	14,418.26	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 30th May, 2015.
- No investors complaint was pending as on 1st January, 2015 to 31st March, 2015.
- Figures have been regrouped wherever necessary to facilitate comparison.
- The statutory auditors have carried out audit of above results pursuant to clause 41 of the listing agreement.

On behalf of the Board of Directors
For Interworld Digital Limited



Man Mohan

Man Mohan Gupta
Managing Director

Place: New Delhi
Date : 30th May, 2015