

Interworld Digital Limited

CIN : L72900DL1995PLC067808

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

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2016

S No.	Particulars	3 months ended 31.03.2016 (Audited)	3 months ended 31.12.2015 (Unaudited)	Corresponding 3 months ended 31.03.2015 (Audited)	Year ended 31.03.2016 (Audited)	(Rs. in lacs) Previous year ended 31.03.15 (Audited)
1	Income from Operations					
	a. Net Sales/ Income from operation (Net of excise duty)	6.83	14.60	859.56	673.95	1,429.66
	b. Other Operating Income	-	-	-	-	-
	Total Income from Operations (net)	6.83	14.60	859.56	673.95	1,429.66
2	Expenses					
	a. Cost of material consumed	-	-	-	-	-
	b. Purchase of Stock in Trade	-	-	806.92	588.25	1,142.79
	c. Changes in inventories of finished goods, work in progress & stock in trade	-	-	(25.34)	-	(25.34)
	d. Employee benefits expense	9.93	-	7.04	11.03	66.80
	e. Depreciation & amortisation expenses	42.71	28.23	41.60	127.42	149.44
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.84	1.72	6.54	14.67	44.94
	Total Expenses	58.48	29.95	836.76	741.37	1,378.63
3	Profit/(Loss) from operations before other income, Finance Costs and Exceptional Items(1-2)	(51.65)	(15.35)	22.80	(67.42)	51.03
4	Other Income	-	1.50	-	-	7.16
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	(51.65)	(13.85)	22.80	(67.42)	58.19
6	Finance Costs	2.27	4.28	3.48	11.38	13.29
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	(53.92)	(18.13)	19.32	(78.80)	44.90
8	Exceptional Items	-	-	-	-	29.50
9	Profit/(loss) from Ordinary Activities before tax (7+8)	(53.92)	(18.13)	19.32	(78.80)	15.40
10	Tax Expense					
	a) Current Tax	-	-	14.72	-	15.71
	b) Deferred Tax Lia/(Assets)	-	-	-	(12.59)	(11.75)
11	Net Profit/Loss from Ordinary Activities after Tax (9+10)	(53.92)	(18.13)	4.60	(66.21)	11.44
12	Extra ordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(53.92)	(18.13)	4.60	(66.21)	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)	(53.92)	(18.13)	4.60	(66.21)	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
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	7,775.98	7,842.19
19	Earning per share (before extra ordinary items) of Rs. 10/- per share. (not annualised)					
	a) Basic	(0.01)	(0.00)	0.00	(0.01)	0.00
	b) Diluted	(0.01)	(0.00)	0.00	(0.01)	0.00
20	Earning per share (after extra ordinary items) of Rs. 10/- per share. (not annualised)					
	a) Basic	(0.01)	(0.00)	0.00	(0.01)	0.00
	b) Diluted	(0.01)	(0.00)	0.00	(0.01)	0.00

Notes :

- The above Results for the quarter and year ended March 31, 2016 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th May, 2016
- The Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 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.
- 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 has filed a writ petition before the Hon'ble Delhi High Court challenging the applicability of provisions prescribed under Para 3 of Table B under Registration of Offices and Fees Rules, 2014 vide diary no. 159963 dated 30/05/2016.

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

(Peeyush Kumar Aggarwal)
Director

DIN: 00090423



Place: New Delhi
Date : 30.05.2016

(Amount in Lacs)

STATEMENT OF ASSETS AND LIABILITIES			
S.NO	Particulars	As at 31st	As at 31st
		March, 2016	March, 2015
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	4,783.77	4,783.77
	(b) Reserves and Surplus	7,775.97	7,842.19
	(c) Money received against share warrants	-	-
	Sub Total - Shareholders' Funds	12,559.74	12,625.96
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	110.64	124.35
	(b) Deferred tax liabilities (net)	115.27	127.85
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub Total - Non-current liabilities	225.91	252.20
5	Current liabilities		
	(a) Short-term borrowings	48.55	52.82
	(b) Trade payable	1,070.10	1,086.84
	(c) Other current Liabilities	114.92	124.53
	(d) Short-term provisions	282.44	275.91
	Sub Total - Current liabilities	1,516.01	1,540.10
	TOTAL-EQUITY AND LIABILITIES	14,301.66	14,418.26
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	64.05	88.03
	(ii) Intangible Assets	440.36	524.50
	(iii) Capital Work-in-progress	432.23	432.23
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	147.29	147.29
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	10,655.49	10,654.38
	(f) Other non-current assets	-	-
	Sub Total - Non-current assets	11,739.42	11,846.43
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	65.60	65.60
	(c) Trade receivable	2,439.57	2,399.15
	(d) Cash and cash equivalents	14.00	12.16
	(e) Short-term loans and advances	30.78	67.38
	(f) Other current assets	12.29	27.54
	Sub Total - Current assets	2,562.24	2,571.83
	TOTAL - ASSETS	14,301.66	14,418.26

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

(Peeyush Kumar Aggarwal)

Director

DIN: 00090423



Place: New Delhi
Date : 30.05.2016