

INTERWORLD DIGITAL LIMITED
 Regd. Office : 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi -110001
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th SEPTEMBER, 2013
 (Pursuant to Clause 41 of the Listing Agreement)

(Amount in Lacs)

PARTICULARS	QUARTER ENDED			Half Year Ended		YEAR ENDED
	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 Audited
Income from Operations	415.58	395.14	255.08	810.72	496.66	1,597.39
(a) Net sales/ Income from operations	-	-	-	-	-	-
(b) Other Operating Income	415.58	395.14	255.08	810.72	496.66	1,597.39
Total Income from Operation (Net)	-	-	-	-	-	-
Expenses	-	-	-	653.13	360.28	1,289.57
a) (Increase)/Decrease in Stock in trade and work in progress	329.73	323.40	189.83	34.51	30.00	67.09
b) Purchase of traded goods	17.04	17.47	15.85	64.50	56.85	119.11
c) Employees benefits expenses	36.70	27.80	32.78	22.68	32.04	65.98
d) Depreciation and amortisation expense	10.22	12.46	9.69	774.82	479.17	1,541.75
e) Other Expenditure	393.69	381.13	247.15	-	-	-
Total expenses	21.89	14.01	7.93	35.90	17.49	55.64
Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	3.54	5.10	7.65	8.64	8.74	15.47
Other Income	25.43	19.11	15.58	44.54	26.23	71.11
Profit form ordinary activities before finance costs and Exceptional Items (3+4)	1.48	1.93	0.70	3.41	1.55	6.50
Finance costs	23.95	17.18	14.88	41.13	24.68	64.61
Profit from ordinary activities after finance costs but before exceptional Items (5-6)	-	-	-	-	-	-
Exceptional Items	23.95	17.18	14.88	41.13	24.68	64.61
Profit/(Loss) from ordinary activities before tax (7-8)	4.56	3.28	2.84	7.84	4.70	12.31
Tax Expenses - Current	14.47	(3.97)	-	10.50	1.33	10.00
- Deferred Tax Liab/ (Asset)	4.92	17.87	12.04	22.79	18.65	42.30
Net Profit/(Loss) - from ordinary activities after tax (9-10)	-	-	-	-	-	-
Extraordinary items	4.92	17.87	12.04	22.79	18.65	42.30
Net Profit/ (Loss) for the period (11-12)	-	-	-	-	-	-
Share of profit/ (Loss) of Associates Company	-	-	-	-	-	-
Minority Interest	4.92	17.87	12.04	22.79	18.65	42.30
Net Profit/ (Loss) after Taxes, Minority Interest and share of Profit / (Loss) of Associates (13+14+15)	4.92	17.87	12.04	22.79	18.65	42.30
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	4,783.77
Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
Basic and Diluted Earning Per Share (EPS)	-	-	-	-	-	-
(Re. 1/- each)	0.00	0.00	0.00	0.00	0.00	0.01
Basic	0.00	0.00	0.00	0.00	0.00	0.01
Diluted	-	-	-	-	-	-

PART II		Quarter Ended			Half Year Ended		Year Ended
Information for the Quarter and Half Year Ended 30th September, 2013		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
PARTICULARS OF SHAREHOLDING							
1	Public Shareholding	407354336	407,354,336	407,354,336	407354336	407354336	407354336
	-Number of Shares	85.15	85.15	85.15	85.15	85.15	85.15
	-Percentage of Shareholding	-	-	-	-	-	-
2	Promoters and Promoter Group Shareholding:	-	-	-	-	-	-
a)	Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	-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	71022664	71,022,664	71,022,664	71022664	71022664	71022664
	-Number of Shares	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	14.85	14.85	14.85	14.85	14.85	14.85
	-Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-



Particulars	Quarter Ended 30.09.2013
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 ASETS AND LIABILITIES

S.NO	Particulars	As at 30th September, 2013	As at 31st March, 2013
		Un-audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	4,783.77	4,783.77
	(b) Reserves and Surplus	7,828.46	7,809.64
	(c) Money received against share warrants	-	-
	Sub Total - Shareholders' Funds	12,612.23	12,593.41
2	Share application money pending allotment	-	-
3	Monority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	269.42	276.82
	(b) Deferred tax liabilities (net)	144.94	134.44
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub Total - Non-current liabilities	414.36	411.26
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payable	153.45	156.99
	(c) Other current Liabilities	249.82	225.14
	(d) Short-term provisions	7.84	12.31
	Sub Total - Current liabilities	411.11	394.44
	TOTAL-EQUITY AND LIABILITIES	13,437.70	13,399.11
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	177.48	186.16
	(ii) Intangible Assets	582.83	499.52
	(iii) Capital Work-in-progress	11,184.13	10,919.13
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	35.00	35.00
	Sub Total - Non-current assets	11,979.44	11,639.81
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	40.26	40.26
	(c) Trade receivable	945.85	1,270.09
	(d) Cash and cash equivalents	9.70	25.46
	(e) Short-term loans and advances	452.45	409.36
	(f) Other current assets	10.00	14.13
	Sub Total - Current assets	1,458.26	1,759.30
	TOTAL - ASSETS	13,437.70	13,399.11

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 14th November, 2013.
- No complaint was pending as on 1st July, 2013 to 30th September, 2013.
- Figures have been regrouped wherever necessary to facilitate comparison.
- The above accounts are subject to limited review by the statutory Auditors.

Place: New Delhi
Date : 14th November, 2013



On behalf of the Board of Directors
For Interworld Digital Limited

Man Mohan

Managing Director