

OSWAL GREENTECH LIMITED
(Formerly Known as OSWAL CHEMICALS & FERTILIZERS LIMITED)
Corporate Office : Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi-110 001; CIN: L24112PB1981PLC031099

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

Part I

(₹ in Lacs)

S. No.	Particulars	3 Months ended 30.09.2015 (Unaudited)	3 months ended 30.6.2015 (Unaudited)	3 months ended 30.9.2014 (Unaudited)	Half Year Ended 30.09.2015 (Unaudited)	Half Year Ended 30.09.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Income from Operations						
	(a) Net sales/Income from operations (Net of excise duty)	2,541.69	29,544.42	-	32,086.11	91.77	95.14
	(b) Other Operating income	1,937.43	2,099.65	1,651.32	4,037.08	3,703.68	5,780.04
	Total Income from Operations (net)	4,479.12	31,644.07	1,651.32	36,123.19	3,795.45	5,875.18
2.	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1,679.78	30,761.97	6,090.27	32,441.75	6,180.38	6,183.15
	(c) Changes in inventory of finished goods, work-in-progress and stock-in-trade	897.30	(956.27)	(6,090.27)	(58.97)	(6,090.27)	(6,090.27)
	(d) Employee benefits expenses	270.03	184.35	207.22	454.38	397.82	806.99
	(e) Depreciation and amortization expense	60.99	58.41	78.19	119.40	155.98	305.96
	(f) Donation	1.66	74.16	90.55	75.82	148.38	83.89
	(g) Rent	79.80	79.53	78.77	159.33	158.55	319.51
	(h) Consultancy & Professional Fees	86.98	83.39	94.69	170.37	199.34	374.08
	(i) Other Expenses	195.41	212.14	302.88	407.55	444.14	1,066.20
	Total Expenses	3,271.95	30,497.68	852.30	33,769.63	1,594.32	3,049.51
3.	Profit/(Loss) from operations before other income, finance costs, exceptional items and prior period items(1-2)	1,207.17	1,146.39	799.02	2,353.56	2,201.13	2,825.67
4.	Other Income	71.94	511.75	1,174.04	583.69	1,342.52	2,696.49
5.	Profit/(Loss) from ordinary activities before finance costs, exceptional items and prior period items (3+4)	1,279.11	1,658.14	1,973.06	2,937.25	3,543.65	5,522.16
6.	Finance Costs	8.98	0.01	7.00	8.99	305.42	314.92
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items and prior period items (5-6)	1,270.13	1,658.13	1,966.06	2,928.26	3,238.23	5,207.24
8.	Exceptional Items	75.00	75.00	150.00	150.00	150.00	384.93
9.	Profit/(Loss) from ordinary activities after exceptional items but before prior period items (7-8)	1,195.13	1,583.13	1,816.06	2,778.26	3,088.23	4,822.31
10.	Prior period items	-	-	10.40	-	10.40	10.40
11.	Profit/(Loss) from ordinary activities before tax (9-10)	1,195.13	1,583.13	1,805.66	2,778.26	3,077.83	4,811.91
12.	a. Tax Expense (incl. deferred tax)	272.96	353.90	411.37	626.86	678.05	1,074.83
	b. Prior Period Tax	-	-	-	-	-	7.04
13.	Net Profit/(Loss) for the period (11-12)	922.17	1,229.23	1,394.29	2,151.40	2,399.78	3,730.04
14.	Paid-up equity share capital (Face value of ₹ 10/- each)	25,680.92	25,680.92	25,680.92	25,680.92	25,680.92	25,680.92
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	186,869.37
16.i	Earning per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	0.36	0.48	0.54	0.84	0.93	1.45
	(b) Diluted	0.36	0.48	0.54	0.84	0.93	1.45
16.ii	Earning per share (after extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	0.36	0.48	0.54	0.84	0.93	1.45
	(b) Diluted	0.36	0.48	0.54	0.84	0.93	1.45

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SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

Part II

S. No.	Particulars	3 Months ended 30.09.2015 (Unaudited)	3 months ended 30.6.2015 (Unaudited)	3 months ended 30.9.2014 (Unaudited)	Half Year Ended 30.09.2015 (Unaudited)	Half Year Ended 30.09.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1.	Public shareholding						
	- Number of shares	91,612,324	91,612,324	91,612,324	91,612,324	91,612,324	91,612,324
	- Percentage of shareholding	35.67	35.67	35.67	35.67	35.67	35.67
2.	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)						
	(b) Non - encumbered						
	- Number of shares	165,196,835	165,196,835	165,196,835	165,196,835	165,196,835	165,196,835
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	64.33	64.33	64.33	64.33	64.33	64.33

S. No.	Particulars	3 months ended 30.09.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	1
	Received during the quarter	2
	Disposed off during the quarter	2
	Remaining unresolved at the end of the quarter	1

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lacs)

S. No.	Particulars	3 Months ended 30.09.2015 (Unaudited)	3 months ended 30.6.2015 (Unaudited)	3 months ended 30.9.2014 (Unaudited)	Half Year Ended 30.09.2015 (Unaudited)	Half Year Ended 30.09.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
1	Segment Revenue						
	(Net sale/ Income from operations)						
a)	Real Estate	-	-	-	-	-	-
b)	Investment Activities	-	-	-	-	-	-
c)	Trading Activities	2,541.69	29,544.42	-	32,086.11	91.77	95.14
d)	Unallocated	-	-	-	-	-	-
	Total Segment Revenue	2,541.69	29,544.42	-	32,086.11	91.77	95.14
2	Segment Result						
	Profit (+)/ Loss (-) before tax and interest						
a)	Real Estate	(73.15)	(126.55)	(106.97)	(199.70)	(149.54)	(404.10)
b)	Investment Activities	1,407.07	1,333.84	2,103.50	2,740.91	3,598.60	7,081.27
c)	Trading Activities	(223.16)	110.92	2.40	(112.24)	6.69	(1,604.53)
d)	Unallocated	168.35	339.93	(36.27)	508.28	77.50	439.12
	Less: Interest (including other finance cost)	8.98	0.01	7.00	8.99	305.42	314.92
	Less : Exceptional items	75.00	75.00	150.00	150.00	150.00	384.93
	Net Profit before tax but after exceptional and extraordinary items	1,195.13	1,583.13	1,805.66	2,778.26	3,077.83	4,811.91
3	Capital Employed						
	(Segment Assets minus Segment Liabilities)						
a)	Real Estate	107,642.41	107,386.27	93,888.64	107,642.41	93,888.64	103,426.42
b)	Investment Activities	60,916.13	59,691.24	81,859.99	60,916.13	81,859.99	70,165.22
c)	Trading Activities	10,077.86	11,286.74	453.34	10,077.86	453.34	3,143.27
d)	Unallocated	36,065.29	35,415.27	35,018.06	36,065.29	35,018.06	35,815.38
	Total Capital Employed	214,701.69	213,779.52	211,220.03	214,701.69	211,220.03	212,550.29

Standalone Statement of Assets and Liabilities

(₹ in Lacs)

S. No.	Particulars	Standalone	
		As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share capital	25,680.92	25,680.92
	(b) Reserves and surplus	189,020.77	186,869.37
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	214,701.69	212,550.29
2.	Share application money pending allotment		
3.	Minority interest		
4.	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	3,320.56	3,320.56
	(d) Long-term Provisions	158.46	123.22
	Sub-total - Non-Current liabilities	3,479.02	3,443.78
5.	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	4.90	4.90
	(c) Other current liabilities	243.09	237.58
	(d) Short-term Provisions	319.58	340.43
	Sub-total - Current liabilities	567.57	582.91
	TOTAL - EQUITY AND LIABILITIES	218,748.28	216,576.98
B	ASSETS		
1.	Non-current assets		
	(a) Fixed assets (Including CWIP)	12,710.36	12,738.85
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	6,977.13	19,974.28
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	18,934.51	9,484.57
	(f) Other non-current assets	261.26	261.26
	Sub-total - Non-Current assets	38,883.26	42,458.96
2.	Current assets		
	(a) Current investments	119.99	3,461.47
	(b) Inventories	10,189.74	10,130.77
	(c) Trade receivables	3.61	103.44
	(d) Cash and cash equivalents	24,531.52	34,182.02
	(e) Short-term loans and advances	143,209.87	124,769.86
	(f) Other Current assets	1,810.29	1,470.46
	Sub-total - Current assets	179,865.02	174,118.02
	TOTAL - ASSETS	218,748.28	216,576.98

Notes:

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 09th November, 2015.
- The Company continues to recognize Real Estate, Investing Activities and Trading Activities as separate Business Segments.
- Tax Expense includes Current Tax and MAT credit.
- Previous year/ period figures have been regrouped/rearranged/reclassified, wherever considered necessary.

By order of the Board

Anil Bhalla
(Managing Director)Place : New Delhi
Date : November 09, 2015
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