

CLASSIC FILAMENTS LTD

CIN No: L17114GJ1990PLC013667

M-14, Super Tex Towers, Ring Road, Surat

Tel No.: 0261-3918117

Email id: sharma_surat2000@yahoo.com

(Rs. In Lakhs)

PART I							
Statement of Un-Audited Financial Results for the Period ended 30.09.2015							
Sr. No.	Particulars	3 (Three) Months Ended			6 (Six) Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	77.16	88.19	0.00	165.35	0.00	215.91
	Gross Sales /Income from Operations						
	Less: Excise Duty						
	(a) Net sales/Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other operating income						
	Total income from operations (net)	77.16	88.19	0.00	165.35	0.00	215.91
2	Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	75.76	86.90	0.00	162.66	0.00	211.75
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	0.24	0.26	0.1	0.5	0.2	1.54
	(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.38	0.34	0.13	0.72	0.25	1.56
	Total expenses	76.38	87.50	0.23	163.88	0.45	214.85
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	0.78	0.69	-0.23	1.47	-0.45	1.06
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.78	0.69	-0.23	1.47	-0.45	1.06
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	0.78	0.69	-0.23	1.47	-0.45	1.06
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	0.78	0.69	-0.23	1.47	-0.45	1.06
10	Tax Expense						
	(Current Tax)	0.00	0.00	0.00	0.00	0.02	0.22
	(Deferred tax)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	0.78	0.69	-0.23	1.47	-0.47	0.84
12	Extraordinary items (net of tax expense Rs. ___ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	0.78	0.69	-0.23	1.47	-0.47	0.84
14	Paid-up equity share capital (Face Value of Rs. 1/- per share)	433.26	433.26	433.26	433.26	433.26	433.26
15	Reserve excluding Revaluation Reserves	51.25	51.25	50.67	51.25	50.67	51.25
16.i	Earning per share (before extraordinary items)						



	(of Rs.1/-each) (not annualised)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
16.ii	Earning per share (after extraordinary items)						
	(of Rs.1/-each) (not annualised)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
See accompanying note to the financial results							

PART II							
Statement of Un-Audited Financial Results for the Period ended 30.09.2015							
Sr. No.	Particulars	3 (Three) Months Ended			6 (Six) Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	2,722,600	2,722,600	2,722,600	2,722,600	2,722,600	2,722,600
	- Percentage of shareholding	44.54%	44.54%	44.54%	44.54%	44.54%	44.54%
2	Promoter and Promoter Group Shareholding **						
	a) Pledged/ Encumbered						
	- 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						
	- Number of shares	3,390,750	3,390,750	3,390,750	3,390,750	3,390,750	3,390,750
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	55.46%	55.46%	55.46%	55.46%	55.46%	55.46%

Particulars	Quarter Ended 30.09.2014
B INVESTOR COMPLAINTS	
Existing at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

For Cassic Filaments Ltd

Date:10/11/15
Place: Surat


Subash Patil
Director
Din: 00369492



STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2015

Sr. No.	Particulars	Period Ended	
		30.09.2015	31.03.2015
		Un-Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	43325620	43325620
	(b) Reserves and Surplus	5272523	5125465
	Sub-total - Shareholders' Fund	48598143	48451085
2	Non-Current Liabilities		
	(a) Long Term Borrowings	0	0
	(b) Deferred Tax Liabilities (Net)	0	0
	(c) Other Long-Term Liabilities	0	0
	(d) Long-Term Provisions	0	0
	Sub-total -Non-Current Liabilities	0	0
3	Current Liabilities		
	(a) Short-Term Borrowings	0	0
	(b) Trade Payables	16266455	21174885
	(c) Other Current Liabilities	0	0
	(d) Short-Term Provisions	0	52401
	Sub-total -Current Liabilities	16266455	21227286
	TOTAL - EQUITY AND LIABILITIES	64864598	69678371
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	46331	46331
	(b) Non-Current Investments	32500000	32500000
	(c) Deferred Tax Assets (Net)	0	0
	(d) Long-Term Loans and Advances	9976520	9250762
	(e) Other non-current assets	278644	278644
	Sub-total -Non-Current Assets	42801495	42075737
2	Current Assets		
	(a) Current Investments	0	0
	(b) Inventories	0	0
	(c) Trade Receivables	18404930	23460502
	(d) Cash and Cash Equivalents	3658173	4142132
	(e) Short-Term Loans and Advances	0	0
	(f) Other Current Assets	0	0
	Sub-total -Current Assets	22063103	27602634
	TOTAL - ASSETS	64864598	69678371

Notes:

- 1) The above results for the quarter and half year ended 30.09.2015 have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors at their meeting held on 10th November, 2015 & have been duly reviewed by Statutory Auditors of the Company.
- 2) The Statutory auditors of the Company have carried out a Limited Review of above results.
- 3) Figures for previous year /period have been regrouped/rearranged wherever necessary to confirm the current period.
- 4) The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable.



For CLASSIC FILAMENTS LTD


 Subash Patil
 DIRECTOR
 DIN:00369492

DATE: 10th NOVEMBER, 2015
 PLACE: Surat