

**ASHOKA VINIYOGA LIMITED**

Corporate Identity Number : L99999DL1949PLC155544

Regd. Office: 77A, Block -B, Greater Kailash-I, New Delhi- 110 048

Phone : 011- 2324 7199, E-Mail : ashokaviniyoga@gmail.com, Website : www.ashokaviniyoga.co.in

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2017**

(Rs.in Lakhs)

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	221.87	46.74	205.84	268.61	241.29	538.98
2	Other Income	505.77	5.32	405.47	511.09	707.11	819.32
3	<b>Total Revenue (1+2)</b>	<b>727.64</b>	<b>52.06</b>	<b>611.31</b>	<b>779.70</b>	<b>948.40</b>	<b>1,358.30</b>
4	<b>Expenses</b>						
	a) Purchase of Stock in Trade	217.50	45.73	201.73	263.23	236.47	528.20
	b) Employee Benefit Expenses	4.11	3.46	3.90	7.57	7.06	13.60
	c) Finance Cost	-	-	-	-	-	0.25
	d) Depreciation and amortisation expense	2.95	2.96	3.07	5.91	5.49	13.74
	e) Other Expenses	4.77	3.73	8.70	8.50	10.40	24.36
	<b>Total Expenses (a to e)</b>	<b>229.33</b>	<b>55.88</b>	<b>217.40</b>	<b>285.21</b>	<b>259.42</b>	<b>580.15</b>
5	<b>Profit/(Loss) before exceptional and extraordinary items and tax ( 3-4)</b>	<b>498.31</b>	<b>-3.82</b>	<b>393.91</b>	<b>494.49</b>	<b>688.98</b>	<b>778.15</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit /(Loss) before extraordinary items and Tax (5-6)</b>	<b>498.31</b>	<b>-3.82</b>	<b>393.91</b>	<b>494.49</b>	<b>688.98</b>	<b>778.15</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit /(Loss) before Tax (7-8)</b>	<b>498.31</b>	<b>-3.82</b>	<b>393.91</b>	<b>494.49</b>	<b>688.98</b>	<b>778.15</b>
10	<b>Tax Expense</b>						
	a) Current Tax	20.59	0.55	-0.26	21.14	67.64	81.88
	b) Deferred Tax	-0.12	-	-	-0.12	-	-1.86
11	<b>Profit/(Loss) for the period (9-10)</b>	<b>477.84</b>	<b>-4.37</b>	<b>394.17</b>	<b>473.47</b>	<b>621.34</b>	<b>698.13</b>
12	<b>Paid up Equity Share Capital</b> (Face Value Rs.10 per Equity Share)	64.24	64.24	64.24	64.24	64.24	64.24
13	<b>Reserves (excluding Revaluation Reserves)</b>						2,343.53
14	<b>Earnings per Share (Face value of Rs.10 each)</b> (in Rs.) (Before & after Extraordinary items) (not annualised, except Year Ended)						
	(a) Basic	74.38	-0.68	61.36	73.70	96.72	108.68
	(b) Diluted	74.38	-0.68	61.36	73.70	96.72	108.68



**ASHOKA VINIYOGA LIMITED**  
Corporate Identity Number : L99999DL1949PLC155544  
**STATEMENT OF ASSETS AND LIABILITIES**

(Rs.in Lakhs)

Particulars	As at September 30, 2017	As at March 31, 2017
	Unaudited	Audited
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	64.24	64.24
Reserves and Surplus	2,817.00	2,343.53
<b>Sub total - Shareholders' funds</b>	<b>2,881.24</b>	<b>2,407.77</b>
<b>Non Current Liabilities</b>		
Long Term Provisions	34.36	34.37
<b>Sub total - Non current liabilities</b>	<b>34.36</b>	<b>34.37</b>
<b>Current Liabilities</b>		
Trade Payables		
- Dues of Micro and Small Enterprises	-	-
- Dues to Other Creditors	76.26	13.96
Other Current Liabilities	203.10	0.76
Short Term Provisions	20.34	2.05
<b>Sub total - Current liabilities</b>	<b>299.70</b>	<b>16.77</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,215.30</b>	<b>2,458.91</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Fixed Assets	185.43	191.34
Non Current Investments	2,199.64	1,214.60
Deferred Tax Assets (Net)	1.06	0.94
Long Term Loans and Advances	410.84	395.84
<b>Sub total - Non current assets</b>	<b>2,796.97</b>	<b>1,802.72</b>
<b>Current Assets</b>		
Current Investments	-	635.52
Trade Receivables	51.17	3.02
Cash and Bank Balances	46.66	11.37
Short Term Loans and Advances	310.39	0.22
Other Current Assets	10.11	6.06
<b>Sub total - Current assets</b>	<b>418.33</b>	<b>656.19</b>
<b>TOTAL - ASSETS</b>	<b>3,215.30</b>	<b>2,458.91</b>

**Notes:-**

- The above Financial Results for the quarter and six months ended September 30, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2017. The Statutory Auditors of the Company have carried out a Limited Review of the said Results.
- The Company's operations comprise of only one business segment, viz. 'Distribution of Newspapers & Magazines'. As such, there is no other business segment or geographical segment as per Accounting Standard -17 on "Segment Reporting".
- Other Income comprises mainly Income in the nature of Dividend, Interest and Gain on Redemption/ Sale of Investments generated from investment/deployment of funds from time to time. Income from dividend is accounted for only when the right to receive the same is established.
- The Reserves include balance in Special Reserve u/s 45-IC of the Reserve Bank of India Act, 1934.
- Consequent upon The Calcutta Stock Exchange Ltd. rejecting the Company's Application for grant of in-principle approval for voluntary delisting of the Company's equity shares in terms of the SEBI (Delisting of Equity Shares) Regulations, 2009, the Company has filed an Appeal before the Securities Appellate Tribunal and the same is currently pending adjudication.
- Comparative previous period figures of the Financial Results have been regrouped and/ or rearranged, wherever necessary to make their presentation comparable with the current period.
- Being an NBFC, IND-AS is not applicable to the Company for the Financial year 2017-18.



By Order of the Board of Directors

*Ashish Chawla*  
Ashish Chawla  
Director  
DIN:02756547

Place: New Delhi  
Date : November 13, 2017