



# Olympia Industries Ltd.

C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai - 400 063, Maharashtra, India.

Tel.: 022 42138333 | info@olympiaindustriesltd.com | www.olympiaindustriesltd.com

M/s. OLYMPIA INDUSTRIES LIMITED.

Regd. Office : C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai-400 063.

Unaudited Financial Results (Provisional) for the Quarter Ended 30th June - 2015.

C.I.N. No.: L17110MH1987PLC045248  
(Rs. in lacs)

Sr. No.	Particulars	For 3 Months Ended	Previous 3 Months Ended	Corresponding 3 Months ended	Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1.	Income from Operations				
	(a) Net Sales / Income from Operations	4093.14	3684.27	1,278.45	12194.83
	(b) Other Operating Income	6.49	7.27	6.21	28.35
	Total Income from Operations (net)	4099.63	3691.54	1,284.66	12223.18
2.	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of stock-in-trade	3274.13	3714.84	1,429.19	13306.25
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	119.42	(350.68)	(373.28)	(2954.92)
	(d) Employee benefits expenses	41.04	39.31	11.83	99.07
	(e) Depreciation and amortisation expenses	5.19	2.02	5.25	18.94
	(h) Other expenses	899.76	351.12	146.06	1265.26
	Total Expenses	4339.54	3756.61	1219.05	11734.61
3.	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	(239.91)	(65.07)	65.61	488.57
4.	Other Income	5.58	34.28	5.02	51.64
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional	(234.33)	(30.79)	70.63	540.21
6.	Finance costs	8.44	19.12	6.19	45.58
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(242.77)	(49.92)	64.44	494.63
8.	Exceptional Items	0	0.00	0.00	0.00
9.	Profit/(Loss) from ordinary activities before tax (7-8)	(242.77)	(49.92)	64.44	494.63
10.	Tax Expense				
	- Current Tax	0.00	16.63	0.00	16.63
	- Deferred Tax	0.00	20.87	0.00	20.87
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(242.77)	(87.41)	64.44	457.13
12.	Extra Ordinary Items (net of tax expense Rs.)	-	-	0.00	-
13.	Net Profit / (Loss) for the period (11-12)	(242.77)	(87.41)	64.44	457.13
14.	Paid-up equity share capital	306.18	306.18	306.18	306.18
	Face value of share	10/-	10/-	10/-	10/-
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			0.00	530.24
16.i.	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :				
	(a) Basic	(8.03)	(2.89)	2.13	15.12
	(b) Diluted	(8.03)	(2.89)	2.13	15.12
16.ii.	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :				
	(a) Basic	(8.03)	(2.89)	2.13	15.12
	(b) Diluted	(8.03)	(2.89)	2.13	15.12
A.	<b>PARTICULARS OF SHAREHOLDING</b>				
1.	Public Shareholding				
	- Number of Shares	1195215	1195215	1195215	1195215
	- Percentage of Shareholding	39.53	39.53	39.53	39.53
2.	Promoters and promoter group shareholding				
	(A) Pledged / Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	N.A	N.A	N.A	N.A
	- Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A
	(B) Non-Encumbered				
	- Number of Shares	1828355	1828355	1828355	1828355
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	60.47	60.47	60.47	60.47
	- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00

B.	INVESTOR COMPLAINTS	30.06.2015
	Pending at the beginning of the quarter	Nil
	Received during the quarter	14
	Disposed of during the quarter	14
	Remaining unresolved at the end of the quarter	Nil

**Notes:**

- The above audited financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 14th Aug, 2015 in terms of Clause 41 of listing Agreement.
- The Company has two reportable business segments i.e. FMCG segment & Other segment as per Accounting Standard 17 issued by Companies (Accounting Standards) Rules, 2006.
- EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
- The figures for the previous periods have been recast and regrouped wherever found necessary.

For Olympia Industries Limited

*Navin Pansari*

Navin Pansari  
Chairman

Place : Mumbai  
Date : 14.08.2015



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C.I.N. No.: L17110MH1987PLC045248

M/s. **OLYMPIA INDUSTRIES LIMITED.**

Reqd. Office : C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai-400-063.

Reporting Segment-wise Results under Clause 41 of the listing Agreement

Particulars	Quarter ended			Year ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	(unaudited)	(Audited)	(unaudited)	Audited
<b>1. Segment Revenue</b>				
a. Trading in FMCG	4,093.14	3,680.76	1,278.45	12194.83
b. Others	12.07	61.36	11.23	79.99
<b>Total</b>	<b>4,105.21</b>	<b>3,742.12</b>	<b>1,289.68</b>	<b>12,274.82</b>
<b>Less: Inter Segment Revenue</b>				
<b>Net sales/Income From Operations</b>	<b>4,105.21</b>	<b>3,742.12</b>	<b>1,289.68</b>	<b>12274.82</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>				
a. Trading in FMCG	145.65	82.82	77.35	657.29
b. Others	9.68	11.58	(0.28)	29.57
<b>Total</b>	<b>155.33</b>	<b>94.40</b>	<b>77.07</b>	<b>686.86</b>
Less: (i) Interest	8.44	19.12	6.19	45.58
(ii) Other Un-allocable Expenditure net off	389.66	125.20	6.44	146.65
(iii) Un-allocable income				
<b>Total</b>	<b>(242.77)</b>	<b>(49.92)</b>	<b>64.44</b>	<b>494.63</b>

**Note :**

1. The Segment reporting of the Company has been prepared in accordance with Accounting Standard -17 on "Segment Reporting " issued by the ICAI/Companies (Accounting Standards) Rules, 2006.

For *Olympia Industries Limited*

Navin Pansari  
Chairman

Place : Mumbai  
Date : 14.08.2015

**LIMITED REVIEW REPORT**

Review Report to the Board of Directors,

We have reviewed the accompanying statement of unaudited financial results of **M/S OLYMPIA INDUSTRIES LIMITED**, for the period ended **30<sup>th</sup> June, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For CPM & Associates**  
Chartered Accountants  
**(Firm Registration No.: 114923W)**

**(Chandra Prakash Maheshwari)**  
Partner  
**Mem.No.036082**

Place : MUMBAI  
Date : 14<sup>th</sup> August , 2015





