

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

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

C.I.N. No.: L17f10N#11987PLC045248

M/s. OLYMPIA INDUSTRIES LIMITED.

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

		Quarter ended		Half Yea	(Rs. In lacs) Year ended	
Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
L Income from opertions				,	,	
(a) Net sales/income from operations	3,917.79	4,093.14	2,239.82	8,010.93	3,518.27	12,194.83
(Net of excise duty)						
(b) Other operating income	6.21	6.49	6.21	12.70	12.42	28.35
Total Income from operations (net)	3,924.00	4,099.63	2,246.03	8,023.63	3,530.69	12,223.1
2 Expenses						
a) Cost of Materials Consumed	-	-	-	-		-
b) Purchases of stock-in-trade	4,312.88	3,274.13	3,824.00	7,587.01	5,253.19	13,306.2
c) Change in inventories of finished goods, work-in-	(1,152.86)	119.42	(2,007.45)	(1,033.44)	(2,380.73)	(2,954.9
progress and stock-in-trade						
d) Employee benefits expense	62.18	41.04	21.06	103.22	32.88	99.0
e) Depreciation and amortisation expense	5.48	5.19	5.69	10.67	10.94	18.9
f) i) Other Expenses(Any item exceeding 10% of the total	540.74	899.76	234.27	1,440.50	380.34	1,265.2
expenses relating to continuing operations to be shown						
separately)						
Total Expenses	3,768.42	4,339.54	2,077.57	8,107.96	3,296.62	11,734.6
3 Profit / (Loss) from operations before other income, finance						
costs and exceptional items (1-2)	155.58	(239.91)	168.46	(84.33)	234.07	488.5
4 Other income	7.80	5.58	5.42	13.38	10.44	51.6
5 Profit / (Loss) from ordinary activities before finance costs and	7.00	3.30	3,72	13.30	10,44	31.0
exceptional items (3 +4)	163.38	(234.33)	173.88	(70.95)	244.51	540.2
6 Finance Costs	5.92	8.44	7.51	14.36	12.70	45.5
7 Profit / (Loss) from ordinary activities before finance costs but	3.52		7.51	14.50	13.70	45.5
before exceptional items (5+6)	157.46	(242.77)	166.37	(85.31)	230.81	494.6
8 Exceptional items	<del> </del>					<del></del>
9 Profit / (Loss) from ordinary activities before tax (7+8)	157.46	(242.77)	166.37	(85.31)	230.81	494.6
10 Tax expense	157.40	(242.77)	100.37	(83.31)	230.01	37.1
	157.46	(242.77)	166.37	(85.31)	230.81	
11 Net Profit/(Loss) from ordinary activities after tax(9+10)	137.40	(242.77)	100.57	(03.31)	230.81	457.1
12 Extraordinary items (net of tax expense Rs.) 13 Net Profit / (Loss) for the period (11+12)	157.46	(242.77)	166.37	/05 211	220.04	457.4
14 Paid-up equity share capital	137.40	(242.77)	100.57	(85.31)	230.81	457.1
(Face value of the Share Rs. 10/- each)	306.18	306.18	306.18	306.18	306.18	306.1
15 Reserve excluding Revalution Reserves as per balance sheet of	<del> </del>		<del></del>			
previous accounting year).			-	-	-	530.2
16 Earning per share (After/Before extraordinary items) (of			<del> </del>		<del> </del>	
Rs.10/-each) (not annualised)			f			
(a) Basic	5.21	(8.03)	5.50	(2.82)	7.64	15.1
(b) Diluted	5.21	(8.03)	5.50	(2.82)	7.64	15.:
A PARTICULAR OF SHAREHOLDING		15.557	3.50	(2.02)	7.04	13:
1 Public shareholding						
No. of Shares	1195215	1195215	1195215	1195215	1195215	11952
% of shareholding	39.53	39.53	39.53	39.53		
2 Promoters and promoter group Shareholding					33.53	- 33
a) Pledged / Encumbered						
No. of Shares	-	-	-		<del></del>	·
					İ	
% of shares (as a % of the total shareholding of promoter	-	-	-	-	-	-
and promoter group)					<del> </del>	
						<del></del>
% of shares (as a % of the total share capital of the company)	-			-	-	-
b) Non - encumbered						
No. of Shares	1828355	1828355	1828355	1828355	1828355	18283
	60.47					
% of shares (as a % of the total shareholding of promoter	60.47	60.47	60.47	60.47	60.47	60
and promoter group)						
	100.00	100.00	100.00	400.00	400.00	
% of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.



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		3 Months Ended
Particulars		30.09.2015
B. INVESTOR COMPLAINTS		
Pending at the beginning of the quarter	•	Nil
Received during the quarter		19
Disposed of during the quarter		19
Remaining unresolved at the end of the quarter		Nil

#### Note:

- 1. The above results have been approved by the Board of Directors of the Company at its Meeting held on 14th Nov, 2015.
- 2. The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended Sept 30, 2015.
- 3. 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.
- 4. EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
- 5. The figures for the previous periods have been recast and regrouped wherever found necessary.
- 6. Provision required for Deffered tax liability & Gratuity , if any , will be made at the end of the year.

For and on behalf of the Board of Directors

Olympia Industries Ltd.

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Navin Pansari Chairman & Whole-time Director

Place: Mumbai Date: 14.11.2015



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

C.I.N. No.: L17110MH1987PLC045248

M/s. OLYMPIA INDUSTRIES LIMITED.

Regd. 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

	Quarter ended			Half Yea	Year ended	
Particulars	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. Segment Revenue						
a. Trading in FMCG	3,917.79	4,093.14	2,239.82	8,010.93	3,518.27	12,194.83
b. Others	11.20	11.47	11.63	22.67	22.86	79.99
Total	3,928.99	4,104.61	2,251.45	8,033.60	3,541.13	12,274.82
Less: Inter Segment Revenue			-		-	-
Net sales/Income From Operations	3,928.99	4,104.61	2,251.45	8,033.60	3,541.13	12,274.82
2. Segment Results (Profit)(+)/ Loss (-) before tax and						
interest from Each segment)						
a. Trading in FMCG	155.72	145.65	174.46	301.37	251.81	657.29
b. Others	8.61	9.08	3.92	17.69	(1.15)	8.44
Total	164.33	154.73	178.38	319.06	250.66	665.73
Less: (i) Interest	5.92	8.44	7.51	14.36	13.70	45.58
(ii) Other Un-allocable Expenditure net off	3.76	389.66	9.03	393.42	15.47	146.65
(iii) Un-allocable income	2.81	0.60	4.53	3.41	9.32	21.13
Total	157.46	(242.77)	166.37	(85.31)	230.81	494.63
3. Capital Employed (Segment Assets - Segment Liabili	ties)					
a. Trading in FMCG				977.34	345.16	845.86
b. Others				165.71	210.60	10.56
Total	-	•	•	1,143.05	555.76	856.42

### 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.

Place: Mumbai Date: 14.11.2015 For and on behalf of the Board of Directors

Olympia Industries Ltd.

Venanso

Navin Pansari Chairman & Whole-time Director



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## M/s. OLYMPIA INDUSTRIES LIMITED.

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

### STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

	JIAILIVILIA	DF ASSETS & LIABILITIES	As at			
Sr. No.	Pa	30.09.2015	31.03.2015			
31.110.	-		(unaudited)	(audited)		
Α	EQUITY AND LIABILITIES:					
1	SHARE HOLDER'S FUNDS:					
_	(a) Share Capital		326.18	326.18		
	(b) Reserves & Surplus		816.87	530.24		
		Sub-Total Shareholder's Fund	1,143.05	856.42		
2	NON-CURRENT LIABILITIES					
	(a) Long Term Borrowings		-	-		
	(b) Long-term Provisions		3.84	3.84		
	(c) Long Term Liabilities		25.70	25.70		
	(d) Deferred Tax Liabilities	C. b. Taradallar Community (1911)	20.86	20.86		
		Sub-Total Non-Current Liabilities	50.40	50.40		
3	CURRENT LIABILITIES					
	(a) Trade Payables		3,549.21	2,543.95		
	(b) Other Current Liabilities		169.24	271.45		
	(c) Short Term Provisions		7.44	6.41		
	(d) Short Term Borrowings		328.83	328.76		
		Sub-Total Non-Current Liabilities	4,054.72	3,150.57		
	TOTAL - EQUITY AND LIABILITIES		5,248.17	4,057.39		
В	ASSETS:					
1	NON-CURRENT ASSETS :					
•	Fixed Assets:					
	Tangible assets		170.09	159.47		
	Non Current Investment		170.05	133.47		
	Deffered Tax Assets (Net)		_	· ·		
	Long Term Loans & Advances		39.21	37.54		
	Eorig Term Eouris & Auvarioes	Sub-Total Non-Current Assets	209.30	197.01		
2	CURRENT ASSETS :	•				
	Inventories		4,195.02	3,161.58		
	Trade receivables		202.64	189.59		
	Cash and cash equivalents		5.43	35.15		
	Short-term loans and advances		487.21	305.22		
	Other Current Assets		148.57	168.84		
		Sub-Total -Current Assets	5,038.87	3,860.38		
	TOTAL - ASSETS		5,248.17	4,057.39		

For and on behalf of the Board of Directors

Olympia Industries Ltd.

Place: Mumbai Date: 14.11.2015

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# **CPM & ASSOCIATES**

CHARTERED ACCOUNTANTS

# 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 30th September, 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: 14th November, 2015

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OLYMPIA INDUSTRIES LIMITED.
CIN No: L17110MH1887PLC045248
Office: C-205, Symbröne Industrial Estate, Googean (East), Mondel-400 (68.)
inancial Result for the quarter ended 30th September, 2015

PAF	PART-1 (Rs. in Lacs								
İ.,		Quarter Ended Haif Year End					Year Ended		
No	Particulars	30-09-15 30-06-15 30-09-14 Unaudited Unaudited Unaudited			30-09-15	30-09-14	31-03-15		
┢	Income from opertions	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
ľ	(a) Net sales/income from operations	3,917.79	4,093.14	2,239,82	0.040.00	2 540 07			
	(Net of excise duty)	3,917.79	4,093.14	2,239.62	8,010.93	3,518.27	12,194.83		
1	(b) Other operating income	6.21	6.49	6.21	12.70	12.42	28.35		
l	Total Income from operations (net)	3,924.00	4,099,63	2,245.03	8,023.63	3,530.69	12,223,18		
2	Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,000.00	2,240.03	8,023.03	3,330.08	14,443,70		
Γ	a) Cost of Materials Consumed								
	b) Purchases of stock-in-trade	4,312.88	3,274,13	3.824.00	7.587.01	5,253,19	13.306.26		
	c) Change in inventories of finished goods,	(1,152.86)	119.42	(2,007.45)	(1,033.44)	(2,380.73)	(2,954.92)		
	work-in-progress and stock-in-trade				, ,		(-,,,		
ı	d) Employee benefits expense	62.18	41.04	21.06	103.22	32.88	99.07		
i	e) Depreciation and amortisation expense	5.48	5.19	5.69	10.67	10.94	18.94		
1	f) i) Other Expenses(Any item exceeding 10%								
	of the total expenses relating to continuing								
	operations to be shown separately)	540.74	899.76	234.27	1,440.50	380.34	1,265.26		
3	Total Expenses	3,768,42	4,339.54	2,077.57	8,107.96	3,296.62	11,734.61		
١,	Profit / (Loss) from operations before other income, finance costs & exceptional								
	Items (1-2)	155.58	(239.91)	168.46	(84.33)	*****			
4	Other income	7.80	5.58	5.42	13.38	234.07 10.44	488.57 51.64		
5	Profit / (Loss) from ordinary activities before	'.00	3.36	3.42	13.30	10.44	31.64		
1	finance costs and exceptional items (3 +4)	163,38	(234.33)	173.88	(70.95)	244.51	540.21		
6	Finance Costs	5,92	8.44	7,51	14.36	13.70	45.58		
7	Profit / (Loss) from ordinary activities		•		11100	10.70	45.50		
ľ	before finance costs but before								
ı	exceptional Items (5 +8)	157.46	(242.77)	166.37	(85.31)	230.81	494.63		
8	Exceptional items			-					
9	Profit / (Loss) from ordinary activities								
-	before (ax (7+8)	157.46	(242.77)	166.37	(85.31)	230.81	494,63		
10	Tax expense			-	-	- 1	37.10		
11	Net Profit/(Loss) from ordinary activities								
ł	after tax(9+10)	157.46	(242.77)	166.37	(85.31)	230.81	457.13		
12	Extraordinary Items (net of tax expense Rs.)								
13	Net Profit / (Loss) for the period (11+12)	157.46	(242.77)	168.37	(85.31)	230.81	457.13		
14	Paid-up equity share capital	306.18							
15	(Face value of the Share Rs. 10/- each) Reserve excluding Revalution Reserves as per	300.18	306.18	306,18	306.18	306.18	306.18		
13	balance sheet of previous accounting year).								
16	Earning per share (After/Before extraordinary			1	-	- 1	530.24		
	items) (of Rs.10/-each) (not annualised)								
	(a) Basic	5.21	(8.03)	5.50	(2.82)	7.64	15.12		
	(b) Diluted	5.21	(8.03)	5.50	(2.82)	7.64	15.12		
PAR	T - N		,,		,=,		10.12		
A	PARTICULAR OF SHAREHOLDING								
1	Public shareholding		}						
	No. of Shares	1195215	1195215	1195215	1195215	1195215	1195215		
	% of shareholding	39.53	39.53	39.53	39.53	39.53	39.53		
2	Promoters and promoter group Shareholding			ļ					
	a) Pledged / Encumbered	i	1	1		- 1			
	No. of Shares			-	-	- 1			
	% of shares (as a % of the total shareholding		1			1			
	of promoter & promoter group)	-	-			- 1			
	% of shares (as a % of the total share		l			1			
	capital of the company) b) Non - encumbered		-1	-	-	-	-		
	No. of Shares	1828355	1828355	1828355	1828355	1828355	1828355		
	% of shares (as a % of the total shareholding	1020000	1020333	1020335	1020000	1020300	1020,300		
	of promoter and promoter group)	60.47	60.47	60.47	60.47	60,47	60.47		
	% of shares (as a % of the total share		~~"	~~-1	30.47	W.77	UU.4/		
	capital of the company)	100.00	100.00	100,00	100.00	100.00	100.00		
=							100.00		
В	INVESTOR COMPLAINTS	3 Months Ended 30.09.2015							
	Pending at the beginning of the quarter	Nit							
	Received during the quarter	19							
	Disposed of during the quarter		19	i					
- 1	Remaining unresolved at the end of the quarter		Nil						

			Quarter en	ded	Half Yea	r Ended	Year ended
Sr. No.	Particulars	30.09.2015	30.06.2015	30.09,2014	30.09.2015	30.09.2014	31.03,201
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue						
	a. Trading in FMCG	3,917.79	4,093.14	2,239.82	8,010.93	3,518.27	12,194,83
	b. Others	11.20	11.47	11.63	22.67	22.86	79.99
	Total	3,928.99	4,104.61	2,251.45	8,033.60	3,541.13	12,274.82
	Less: Inter Segment Revenue						
	Net sales/Income From Operations	3,928.99	4,104.61	2,251.45	8,033.60	3,541.13	12,274.82
2.	Segment Results (Profit)(+)/ Loss (-) before tax						
	and interest from Each segment)		ļ.				
	a. Trading in FMCG	155.72	145.65	174.46	301.37	251.81	657.29
	b. Others	8.61	9.08	3.92	17.69	(1.15)	8.44
	Total	164.33	154.73	178.38	*319.06	250.66	665.73
	Less: (i) Interest	5.92	8.44	7.51	14.36	13.70	45.58
	(ii) Other Un-allocable Expenditure net off	3.76	389.66	9.03	393.42	15.47	146,65
	(iii) Un-allocable income	2.81	0.60	4.53	3.41	9.32	21.13
	Total	157.46	(242.77)	166.37	(85.31)	230.81	494.63
3.	Capital Employed (Segment Assets -						
	Segment Liabilities)						
	a. Trading in FMCG	1.			977.34	345.16	845.86
	b. Others	1			165.71	210.60	10.56
	Total				1,143.05	555.76	856.42
	STATEMENT	OF ASSET	S & LIAB	ILITIES			
	(Rs.	In Lacs)				(8	ts. in Lacs

		(Rs. In Lacs)			(Rs. in Lacs)
Particulars	As at 30.09.2015 Unudited	As at 31.03,2015 Audited	Statement of Assets	As at 30.09.2015	As at 31.03.2015
A EQUITY AND LIABILITIES:	Unideled	Aucateu	B ASSETS:	Unudited	Audited
1 SHARE HOLDER'S FUNDS:			1 NON-CURRENT ASSETS:		
(a) Share Capital	326.18	326.18	Fixed Assets:		
(b) Reserves & Surplus	816.87	530.24	1		
Sub-Total Shareholder's Fund	1,143.05	856.42	Tangible assets	170.09	159.47
2 NON-CURRENT LIABILITIES			Non Current Investment	-	
(a) Long Term Borrowings		ا. ا	Deffered Tax Assets (Net)		
(b) Long-term Provisions	3,84	3.84	Long Term Loans & Advances	39.21	37.54
(c) Long Term Liabilities	25.70	25.70	Sub-Total Non-Current Assets	209.30	197.01
(d) Deferred Tax Liabilities	20.86	20.86	2 CURRENT ASSETS:		
Sub-Total Non-Current Liabilities	50,40	50.40	Inventories	4,195,02	3.161.58
3 CURRENT LIABILITIES			Trade receivables	1	
(a) Trade Payables	3,549,21	2,543.95		202.64	189.59
(b) Other Current Liabilities	169.24	271.45	Cash and cash equivalents	5.43	35.15
(c) Short Term Provisions	7,44	6.41	Short-term loans and advances	487.21	305.22
(d) Short Term Borrowings	328.83	328.76	Other Current Assets	148.57	168.84
Sub-Total Non-Current Liabilities	4,054.72	3,150.57	Sub-Total -Current Assets	5,038.87	3,860.38
TOTAL - EQUITY AND LIABILITIES	5,248.17	4,057.39	TOTAL - ASSETS	5,248.17	4,057.39