

CORPORATE MERCHANT BANKERS LIMITED

CIN:L74899DL1994PLC061107

101, First Floor, N - 27, South Extension Part - 1, NEW DELHI - 110049

Statement of Standalone Unaudited Financial Results for the quarter and half year ended on September 30, 2015

(Rs. in Lakhs)

PART I							
S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures	Year to date figures for	Previous year ended
		(30/09/2015)	30/06/2015	30/09/2014 in the previous year	for current period ended 30/09/2015	the previous year ended 30/09/2014	31/03/2015
		(Unaudited)			(Unaudited)		(Audited)
1	Income from Operations						
	Net Sales/Income from Operations	3.59	3.26	-	6.85	-	9.38
	Other operating income	-	-	-	-	-	-
	Total Income from operations (net)	3.59	3.26	-	6.85	-	9.38
2	Expenses						
	(a) Cost of materials consumed	-	2.98	-	2.98	-	4.40
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.51	-	-	1.51	-	-
	(e) Depreciation and amortisation expense	-	-	-	-	-	0.11
	(f) Other Expenses	1.21	0.07	0.06	1.28	0.06	4.13
	Total Expenses	2.72	3.05	0.06	5.77	0.06	8.64
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	0.87	0.21	(0.06)	1.08	(0.06)	0.74
4	Other Income	-	-	-	-	-	-
5	Profit / Loss from ordinary activities before finance costs and exceptional items (3±4)	0.87	0.21	(0.06)	1.08	(0.06)	0.74
6	Financial Costs	-	-	-	-	-	-
7	Profit / Loss from ordinary activities after finance costs but before exceptional items (5±6)	0.87	0.21	(0.06)	1.08	(0.06)	0.74
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7±8)	0.87	0.21	(0.06)	1.08	(0.06)	0.74
10	Tax Expenses	-	0.06	-	0.06	-	0.30
11	Net Profit/ (Loss) from ordinary activities after tax (9±10)	0.87	0.15	(0.06)	1.02	(0.06)	0.44
12	Extraordinary items (net of expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11±12)	0.87	0.15	(0.06)	1.02	(0.06)	0.44
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (Loss) of associates (13±14±15)	0.87	0.15	(0.06)	1.02	(0.06)	0.44
17	Paid-up equity Share Capital (Equity Shares of Rs. 10/- each)	330.00	330.00	330.00	330.00	330.00	330.00
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	4.91
19.i	Earning Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.03	0.00	-	0.03	-	0.01
	(b) Diluted	0.03	0.00	-	0.03	-	0.01
19.ii	Earning Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.03	0.00	-	0.03	-	0.01
	(b) Diluted	0.03	0.00	-	0.03	-	0.01



PART II						
Information for the quarter and six months ended on September 30, 2015						
A PARTICULARS OF SHARE HOLDING		Preceding 3 Months ended 30/06/2015	Corresponding 3 Months ended 30/09/2014	Year to date figures for current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous year ended 31/03/2015
1 Public shareholding						
- Number of Shares	834920	834920	834920	834920	834920	834920
- Percentage of shareholding	25.30%	25.30%	25.30%	25.30%	25.30%	25.30%
2 Promoters and Promoter Group Shareholding						
(a) Pledged/ Encumbered						
- Number of Shares						
- Percentage of Shares (as a % of the total shareholding of the promotor and promotor group)						
- Percentage of Shares (as a % of the total share capital of the company)						
(b) Non-encumbered						
- Number of Shares	0	0	0	0	0	0
- Percentage of Shares (as a % of the total shareholding of the promotor and promotor group)						
- Percentage of Shares (as a % of the total share capital of the company)						
	2465080	2465080	2465080	2465080	2465080	2465080
	100	100	100	100	100	100
	74.70%	74.70%	74.70%	74.70%	74.70%	74.70%

B	Particulars	3 months ended 30.09.2015
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes

1. The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 13, 2015.
2. No Investor' complaint was pending at the end of the quarter.
3. The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company.
4. The Company has opted to submit standalone financial results.
5. In accordance with provisions of Clause 41 of the Listing Agreement, the above results have undergone Limited Review by the Statutory Auditors of the Company.
6. EPS is calculated in accordance with As-20 issued by ICAI.

Place: New Delhi
Date: 13.11.2015

For CORPORATE MERCHANT BANKERS LIMITED

(PARNE VENKATESHWAR REDDY)
Director



CORPORATE MERCHANT BANKERS LIMITED

CIN:L74899DL1994PLC061107

101, First Floor, N - 27, South Extension Part - 1, NEW DELHI - 110049

Standalone Statement of Assets and Liabilities as at September 30, 2015

(Rs. In Lakhs)

	Particulars	As at 30/09/2015	As at 31/03/2015
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	330.00	330.00
	(b) Reserves and Surplus	5.93	4.91
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	335.93	334.91
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	0.01	0.01
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.01	0.01
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	0.59	0.35
	(d) Short-term provisions	0.97	1.11
	Sub-total - Current liabilities	1.56	1.46
	TOTAL - EQUITY AND LIABILITIES	337.50	336.38
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	-	-
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	31.78	28.99
	(d) Cash and cash equivalents	0.34	2.01
	(e) Short-term loans and advances	35.92	35.92
	(f) Other current assets	269.46	269.46
	Sub-total - Current assets	337.50	336.38
	TOTAL - ASSETS	337.50	336.38

Place : New Delhi
Date : 13.11.2015

For CORPORATE MERCHANT BANKERS LIMITED

(PARNE VENKATESHWAR REDDY)
Director

