

## CORPORATE MERCHANT BANKERS LIMITED

CIN:L74899DL1994PLC061107

Reg. Office: UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi- 110 058  
Standalone and Consolidated Audited Financial Results for the quarter and Year ended March 31, 2018

(Rs. In Lakhs)

(Rs. In Lakhs)

	Particulars	As at 31/03/2018	As at 31/03/2017	As at 31/03/2016	As at 31/03/2016	As at 31/03/2016	As at 31/03/2016
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
		STANDALONE			CONSOLIDATED		
<b>A</b>	<b>ASSETS</b>						
<b>1</b>	<b>Non - Current Assets</b>						
	(a) Property, Plant and Equipment	-	-	-	-	-	-
	(b) Capital Work -in - Progress	-	-	-	-	-	-
	(c) Intangible Assets	-	-	-	-	-	-
	<b>Non - Current Financial Assets</b>						
	(i) Non - current Investments	1.00	1.00	1.00	-	-	-
	(ii) Loans, non - current	225.91	190.00	190.00	225.91	190.00	190.00
	(iii) Other non-current assets	17.18	22.90	-	17.48	23.30	-
	<b>Total Non-Current Assets</b>	<b>244.09</b>	<b>213.90</b>	<b>191.00</b>	<b>243.39</b>	<b>213.30</b>	<b>190.00</b>
<b>2</b>	<b>Current Assets</b>						
	(a) Inventories	-	-	-	-	-	-
	<b>Current Financial Assets</b>						
	(i) Current Investments	-	-	-	-	-	-
	(ii) Trade receivables	31.90	42.59	29.82	31.90	42.59	29.82
	(iii) Cash and cash equivalents	68.92	84.92	80.58	69.14	85.42	80.58
	(iv) Loans	-	35.92	35.92	-	35.92	36.92
	(v) Other financial assets	-	-	-	-	-	-
	(c) Other current assets	-	-	-	-	-	-
	<b>Total Current Assets</b>	<b>100.82</b>	<b>163.42</b>	<b>146.31</b>	<b>101.04</b>	<b>163.92</b>	<b>147.31</b>
	<b>Total Assets</b>	<b>344.91</b>	<b>377.31</b>	<b>337.31</b>	<b>344.43</b>	<b>377.21</b>	<b>337.31</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>						
<b>1</b>	<b>Equity</b>						
	(a) Equity Share Capital	330.00	330.00	330.00	330.00	330.00	330.00
	(b) Other Equity	6.59	6.03	5.42	5.99	5.81	5.42
	<b>Total Equity</b>	<b>336.59</b>	<b>336.03</b>	<b>335.42</b>	<b>335.99</b>	<b>335.81</b>	<b>335.42</b>
<b>2</b>	<b>Liabilities</b>						
	<b>Non-current Liabilities</b>						
	(a) Non - Current Financial Liabilities	-	-	-	-	-	-
	(i) Borrowings	3.28	10.59	-	3.28	10.59	-
	(b) Provisions	-	-	-	-	-	-
	(c) Deferred tax Liabilities (net)	0.01	0.01	0.01	0.01	0.01	0.01
	(d) Other Non - Current Liabilities	-	-	-	-	-	-
	<b>Total Non Current Liabilities</b>	<b>3.29</b>	<b>10.59</b>	<b>0.01</b>	<b>3.29</b>	<b>10.59</b>	<b>0.01</b>
<b>3</b>	<b>Current Liabilities</b>						
	(a) Current Financial Liabilities	-	-	-	-	-	-
	(i) Borrowings	-	-	-	-	-	-
	(ii) Trade Payables	-	-	-	-	-	-
	(A) total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
	(B) total outstanding dues of creditors other than micro enterprises & small enterprises	-	-	-	-	-	-
	(iii) Other financial liabilities	-	-	-	-	-	-
	(b) other current financial liabilities	3.96	29.27	0.78	3.96	29.39	0.78
	(c) Provisions	1.06	1.41	1.10	1.18	1.41	1.10
	<b>Total Current Liabilities</b>	<b>5.03</b>	<b>30.69</b>	<b>1.88</b>	<b>5.14</b>	<b>30.80</b>	<b>1.88</b>
	<b>Total Equity &amp; Liabilities</b>	<b>344.91</b>	<b>377.31</b>	<b>337.31</b>	<b>344.43</b>	<b>377.21</b>	<b>337.31</b>

Place New Delhi  
Date 30.05.2018

For Corporate Merchant Bankers Limited

Purna Venkateshwar Reddy  
Director

## CORPORATE MERCHANT BANKERS LIMITED

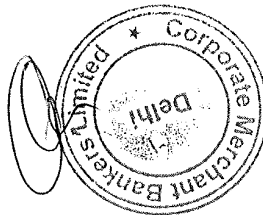
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Reg. Office: UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi- 110 058

Standalone and Consolidated Audited Financial Results for the quarter and Year ended March 31, 2018

(Rs. In lakhs)

		Quarter ended			Year Ended		Year Ended	
		Standalone			Standalone		Consolidated	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.03.2017
		Audited	Unaudited	Audited	Audited	Audited	Audited	
I	Revenue from operations	0.56	6.55	6.27	19.86	19.47	19.86	19.47
II	Other income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Revenue (I + II)</b>	<b>0.56</b>	<b>6.55</b>	<b>6.27</b>	<b>19.86</b>	<b>19.47</b>	<b>19.86</b>	<b>19.47</b>
IV	<b>Expenses:</b>							
	a) (Increase)/Decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) consumption of Raw Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Direct expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expense	-3.82	2.55	-6.24	5.87	3.38	5.87	3.38
	e) Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	g) Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	h) Other expenses	-0.05	3.21	7.19	7.46	9.45	7.75	9.57
	<b>Total expenses</b>	<b>-3.87</b>	<b>5.76</b>	<b>0.95</b>	<b>13.34</b>	<b>12.83</b>	<b>13.62</b>	<b>12.95</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>4.43</b>	<b>0.79</b>	<b>5.32</b>	<b>6.52</b>	<b>6.64</b>	<b>6.24</b>	<b>6.53</b>
VI	Exceptional items - (Expenses) / Income	5.73	0.00	5.73	5.73	5.73	5.83	5.83
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>-1.30</b>	<b>0.79</b>	<b>-0.41</b>	<b>0.79</b>	<b>0.92</b>	<b>0.41</b>	<b>0.70</b>
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit before tax (VII- VIII)</b>	<b>-1.30</b>	<b>0.79</b>	<b>-0.41</b>	<b>0.79</b>	<b>0.92</b>	<b>0.41</b>	<b>0.70</b>
X	Tax expense:							
	(1) Current tax	-0.40	0.24	0.06	0.23	0.31	0.23	0.31
	(2) MAT credit entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(3) Deferred tax Charges / (Credit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(4) earlier period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses	-0.40	0.24	0.06	0.23	0.31	0.23	0.31
XI	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>-0.90</b>	<b>0.55</b>	<b>-0.47</b>	<b>0.56</b>	<b>0.61</b>	<b>0.18</b>	<b>0.39</b>
XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>-0.90</b>	<b>0.55</b>	<b>-0.47</b>	<b>0.56</b>	<b>0.61</b>	<b>0.18</b>	<b>0.39</b>
XVI	<b>Other Comprehensive Income</b>							
	A (i) Items that will not be reclassified to the Profit or Loss	-	-	-	-	-	-	-
	(ii) Income tax on items that will not be reclassified to the profit or loss	-	-	-	-	-	-	-
	B (i) Items that will be reclassified to the profit or loss	-	-	-	-	-	-	-
	(ii) Income tax on items that will be reclassified to the profit or loss	-	-	-	-	-	-	-
	Total Other Comprehensive Income (net of taxes)	-	-	-	-	-	-	-
XVII	<b>Total Comprehensive Income for the Period (XV + XVI)</b>	<b>-0.90</b>	<b>0.55</b>	<b>-0.47</b>	<b>0.56</b>	<b>0.61</b>	<b>0.18</b>	<b>0.39</b>
XVIII	<b>Earnings per equity share (for continuing operations)</b>							
	(1) Basic	-0.03	0.02	-0.01	0.02	0.02	0.01	0.01
	(2) Diluted	-0.03	0.02	-0.01	0.02	0.02	0.01	0.01
XIX	<b>Earnings per equity share (for discontinued operations)</b>							
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XX	<b>Earnings per equity share (for discontinued &amp; Continuing operations)</b>							
	(1) Basic	-0.03	0.02	-0.01	0.02	0.02	0.01	0.01
	(2) Diluted	-0.03	0.02	-0.01	0.02	0.02	0.01	0.01



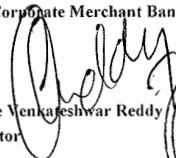
#### Notes

1. The above financial results for quarter and year ended on Mar 31, 2018 have been reviewed and recommended by the Audit Committee and approved by Board of directors at the meeting held on May 30, 2018
2. The Financial Results of the Company have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the Companies (Indian Accounting Standards), rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2016. The Company adopted Ind AS from 1st April, 2017 and accordingly the financial results (including for all the period presented in accordance with Ind AS 101 - first time adoption of Indian Accounting Standards) have been prepared in accordance with recognition and measurement principle laid down in Ind AS -34 prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
3. The results for the quarter and year ended on 31 Mar 2018 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, read with SEBI Circular No CIR/CFIIFAC/62/2016 dated 5th July, 2016
4. The above consolidated results comprise financials of the subsidiary "M/s Solis Industries Limited"
5. Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
6. The figures of the quarter ended March 31, 2018 are the balancing figures between audited figures in respect of full financial year upto March 31, 2018 and the unaudited published year to date figures upto December 31, 2017 being the date of the end of the third quarter of the financial year which were subjected to limited review.
7. Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
8. Consequent to transition to Ind AS, in accordance with Para 32 of Ind AS 101 - First time adoption of Ind AS, Reconciliation between Net Profit under 'Previous Indian GAAP' and total Comprehensive Income as per Ind AS for Quarter ended 31 March 2018 is as follows :

Particulars	Qtr. Ended 31.03.2018 (In Lakhs)	Year Ended 31.03.2017 (In Lakhs)
Net Profit/(loss) as Per Indian GAAP	-0.47	0.56
Recognition & Measurement at Fair Valuation of receivables, expenses / income, amortization & other	-	-
Total Profit / Loss	-	-
Net Profit/(loss) as per Ind AS	-0.47	0.56
Other Comprehensive income for the period (net of tax)	-	-
Total Comprehensive Income Under Ind AS	-0.47	0.56

Place: New Delhi  
Date: 30.05.2018

For Corporate Merchant Bankers Limited

  
Parne Venkateshwar Reddy  
Director

