

SHREE WORSTEX LIMITED

Regd. Off: 325, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085

Tel: +91-11-65448448 Email ID: shreeworstex@gmail.com

Website: www.shreeworstex.in, CIN: L17111DL1982PLC013790

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

(Rs. in lakhs)

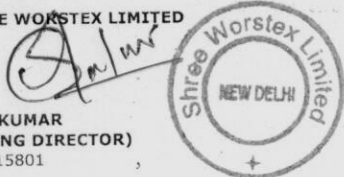
Annexure I

Sl. No.	Particulars (Refer Note Below)	Ended 31/03/2016				
		3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended in the previous year 31/03/2015	Year to date figures for Current Period ended 31/03/2016	Year to date figures for Previous Period ended 31/03/2015
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Income from Operations :					
	(a) Net Sales/Income from Operations (Net of excise duty)	3.48	2.31	3.48	12.15	3.84
	(b) Other Operating Income					0.16
	Total Income From operations (net)	3.48	2.31	3.48	12.15	4.00
2	Expenses :					
	a) Cost of Material Consumed					
	b) Purchase of Stock in Trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	d) Employee Benefit Expenses	0.78	0.96	0.06	2.27	0.28
	e) Depreciation and amortisation expense			0.08	-	0.08
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.73	1.10	0.49	3.03	3.77
	*Provision for Standard Assets			0.11		
	*Filing Fees				3.91	
	Total Expenses	1.51	2.06	0.74	9.21	4.13
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.97	0.25	2.74	2.94	(0.13)
4	Other Income			0.18	-	0.18
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1.97	0.25	2.92	2.94	0.05
6	Finance cost	0.72	0.13		1.06	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	1.25	0.12	2.92	1.88	0.05
8	Exceptional Items					
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	1.25	0.12	2.92	1.88	0.05
10	Tax expenses	0.84		0.01	0.84	0.01
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	0.41	0.12	2.91	1.04	0.04
12	Extraordinary items (net of tax ' expense ___ Lakhs)					
13	Net Profit / (Loss) for the period (11 + 12)	0.41	0.12	2.91	1.04	0.04
14	Paid up Equity Share Capital (Face value of Rs.10/- per share)	114.00	114.00	24.00	114.00	24.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	22.15	22.14	22.14	22.15	22.14
16 (i)	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)					
	a) Basic	0.04	0.01	1.21	0.09	0.02
	b) Diluted	0.04	0.01	0.26	0.09	0.00
16(ii)	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)					
	a) Basic	0.04	0.01	1.21	0.09	0.02
	b) Diluted	0.04	0.01	0.26	0.09	0.00

Notes :-

- The above Audited Standalone Financial Results for the Quarter and Year ended on 31.03.2016 have been Reviewed by the Audit Committee and approved by the board of directors at the board meeting held on 25.05.2016
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- The Company is engaged in one business segment only.
- EPS has been calculated in accordance with AS- 20 issued by ICAI.

For SHREE WORSTEX LIMITED



SUMANT KUMAR
(MANAGING DIRECTOR)
DIN: 07115801

Place: New Delhi
Date : 25.05.2016

SHREE WORSTEX LIMITED

Regd. Off: 325, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085

Tel: +91-11-65448448 Email ID: shreeworstex@gmail.com

Website: www.shreeworstex.in, CIN: L17111DL1982PLC013790

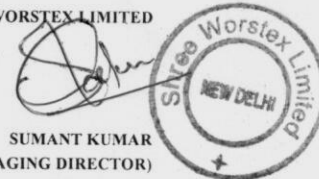
STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDING 31.03.2016

Annexure - II

(Amount in Lakhs)

PARTICULARS	As at Year End 31/03/2016	As at Year End 31/03/2015
A. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share capital	114.00	24.00
(b) Reserves and surplus	22.15	22.15
(c) Money received against share warrants		
Sub-total - Shareholders' funds	136.15	46.15
(2) Share application money pending allotment		90.00
(3) Non Current Liabilities		
(a) Long-term Borrowings	60.61	
(b) Deferred tax liabilities (net)		
(c) Other Long-term Liabilities		
(d) Long-term Provisions	0.50	0.11
Sub-total - Non-current liabilities	61.11	0.11
(4) Current Liabilities		
(a) Short -Term Borrowings		
(b) Trade payables		
(c) Other Current Liabilities	0.36	3.00
(d) Short -Term Provisions	0.67	
Sub-total -Current liabilities	1.03	3.00
TOTAL - EQUITY AND LIABILITIES	#REF!	#REF!
B. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(b) Non Current Investments	2.19	2.19
(c) Deferred Tax Assets (Net)		0.25
(d) Long Term Loan & Advances	166.77	45.99
(e) Other non-current assets		
Sub-total - Non-current assets	168.96	48.43
(2) Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade Receivable		
(d) Cash and Cash Equivalents	28.84	90.77
(e) Short-term loans and advances	0.49	0.06
(f) Other Current Assets		
Sub-total - Current assets	29.33	90.83
Total -Assets	198.29	139.26

For SHREE WORSTEX LIMITED



SUMANT KUMAR
(MANAGING DIRECTOR)

DIN: 07115801

Place: New Delhi
Date: 25/05/2016