



Sr.No	Particulars	(₹ In lacs)				
		Quarter ended			Year ended	
		Audited 31.03.2016	Unaudited 31.12.2015	Audited 31.03.2015	Audited 31.03.2016	Audited 31.03.2015
1	Income from Operations					
	(a) Net Sales/ Income from Operations	3.72	21.03	4.47	92.57	29.69
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income (a+b)	3.72	21.03	4.47	92.57	29.69
2	Expenditure					
	(a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of traded goods	9.78	5.52	0.30	126.02	29.57
	(c) Change in inventories of finished goods, work- in- progress and stock- in- trade	-18.02	16.30	2.17	-48.04	0.23
	(d) Employee benefit expense	0.07	0.02	0.06	0.32	0.24
	(e) Depreciation	0.01	0.03	0.01	0.10	0.10
	(f) Other expenditure	0.47	0.84	0.20	4.41	2.37
	Total expenses	(7.69)	22.71	2.74	82.81	32.51
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	11.41	(1.68)	1.73	9.76	(2.82)
4	Other Income	8.67	0.06	2.49	8.92	2.76
5	Profit before interest & Exceptional Items (3+4)	20.08	(1.62)	4.22	18.68	(0.06)
6	Finance Cost	0.00	0.00	0.01	0.01	0.03
7	Profit after interest but before Exceptional Items(5-6)	20.08	(1.62)	4.21	18.67	(0.09)
8	Exceptional Items (net of expense)	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)	20.08	(1.62)	4.21	18.67	(0.09)
10	Tax expense	3.50	0.00	0.00	3.50	0.00
11	Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	16.58	(1.62)	4.21	15.17	(0.09)
12	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period(11-12)	16.58	(1.62)	4.21	15.17	(0.09)
14	Paid-up equity share capital (face value of the share is Rs. 10/- each)	302.33	302.33	302.33	302.33	302.33
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	(199.60)	(214.78)
16	Earning Per Share (EPS)					
	a. Basic and Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)(Rs.)	0.55	(0.05)	0.14	0.50	0.00
	b. Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)(Rs.)	0.55	(0.05)	0.14	0.50	0.00

PART - II : SELECT INFORMATION FOR THE YEAR ENDED 31st MARCH 2016

Sr.No.	Particulars of Shareholding	Quarter ended			Year ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
1	Public Shareholding					
	- Number of Shares of Rs. 10/- each	1,412,867	1,412,867	1,414,032	1,412,867	1,414,032
	- Percentage of Shareholding	46.73%	46.73%	46.77%	46.73%	46.77%
2	Promoters and Promoters Group Shareholding					
	a. Pledge/Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered					
	- Number of Shares	1,610,433	1,610,433	1,609,268	1,610,433	1,609,268
	- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share capital of the company)	53.27%	53.27%	53.23%	53.27%	53.23%

B. Investor Complaints

		3 months ended 31.03.2016	
Pending at the beginning of the quarter	Nil	Disposed during the quarter	Nil
Received during the quarter	Nil	Remaining unresolved at the end of the quarter	Nil

Statement of Assets & Liabilities As on 31.03.2016

Particulars	2015-16	2014-15
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	302.33	302.33
(b) Reserves and Surplus	(199.60)	(214.78)
(2) Share application money pending allotment	Nil	Nil
Sub Total - Shareholders Fund	102.73	87.55
(3) Non-Current Liabilities		Nil
(4) Current Liabilities		
(a) Short-term borrowings		0.25
(b) Trade payables		-
(c) Other current liabilities	4.39	0.05
(d) Short-term provisions		-
Sub Total - Current Liabilities	4.39	0.30
Total- Equity and Liabilities	107.12	87.85
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	0.03	0.12
(b) Non-current investments	4.61	4.61
Sub Total - Non Current Assets	4.64	4.73
(2) Current assets		
(a) Current investments		
(b) Inventories	72.58	24.54
(c) Trade Receivables		0.01
(d) Cash and cash equivalents	1.95	0.70
(e) Short-term loans and advances	26.92	57.55
(f) Other current assets	1.03	0.32
Sub Total- Current Assets	102.48	83.12
Total Assets	107.12	87.85

Notes:

- The above annual audited financial results for the year ended 31st March, 2016 have been reviewed and recommended by the audit committee for approval and have been approved by the board of directors at its meeting held on 30th May, 2016.
- The company mainly dealing in investment & financial securities and allied services and as such is the only reportable segment as per Accounting standard on segment Reporting (As- 17) issued by ICAI.
- Figures of quarter ended 31st March 2016 is arrived at after deducting published year to date figures upto the third quarter from the audited figures for financial year ended 31st March 2016
- During the year promoter has purchased 1,165 shares.
- Previous periods figures have been regrouped/rearranged wherever considered necessary.

For Parsharti Investment Limited

Place : Mumbai
Date : 30.05.2016

(Signature)
Director