

Regd office :
GP-1, Shagun Complex, Swastik Society, Navrangpura, Ahmedabad - 380009.
Tel : 079 - 26440803 Email : ishaaninfra9@gmail.com
Website : www.ishaaninfra.com

Audited Financial Results for the Quarter ended on 31.03.2016

		C in Laacs				
Particulars		3 months ended	Preceding 3 months ended	3 months ended Prev year	Year Ended	Year ended
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
a	Net Sales/ Income from operations	91.35	86.93	207.93	178.28	732.30
b	Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	91.35	86.93	207.93	178.28	732.30
2	Expenses					
a	Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
b	Purchase of stock-in-trade	90.03	43.42	170.57	178.65	683.09
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	47.95
d	Employee benefits expense	7.30	3.02	3.11	15.26	13.78
e	Labour Charges	0.00	0.00	0.00	0.00	0.18
f	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00
g	Other Expenses	6.35	0.32	0.32	7.80	10.07
	Total Expenses	103.68	46.75	174.00	201.71	755.05
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items(1-2)	-12.33	40.18	33.93	-23.43	-22.75
4	Other Income	35.19	0.00	29.36	35.20	29.02
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	22.86	40.18	63.30	11.77	6.27
6	Interest and other Finance Costs	0.01	0.01	0.02	0.07	0.17
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	22.85	40.17	63.27	11.70	6.10
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	22.85	40.17	63.27	11.70	6.10
10	Tax Expenses	3.61	0.00	0.00	3.61	1.61
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	19.24	40.17	63.27	8.09	4.49
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ (Loss) for the period (11-12)	19.24	40.17	63.27	8.09	4.49
14	Share of Profit/ (Loss) of associates*	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	19.24	40.17	63.27	8.09	4.49
17	Paid-up Equity Share Capital in (Face Value of ` 10/- each per share)	647.46	647.46	692.32	647.46	692.32
18	Reserve excluding Revaluation Reserves as per balance sheet of previous	0.00	0.00	0.00	0.00	0.00
19	Earnings per share					
i	(a) Basic and Diluted EPS before extraordinary items (not annualised)	0.0297	0.0620	0.0914	0.0125	0.0065
ii	b) Basic and Diluted EPS after extraordinary items (not annualised)	0.0297	0.0620	0.0914	0.0125	0.0065
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-No. of Shares	5438400.00	5438400	5887000	5438400.00	5887000
	-Percentage of shareholding	84.00	84.00	85.03	84.00	85.03
2	Promoters and Promoter Group Shareholding					
a)	Pledged/ Encumbered					
	- Number of Shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	- Percentage of share (as a % of the total Share Capital of the Company)	0	0	0	0	0
b)	Non-encumbered					
	- Number of Shares	1036200.00	1036200	1036200	1036200.00	1036200
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100	100
	- Percentage of share (as a % of the total Share Capital of the Company)	16.00	16.00	14.97	16.00	14.97
B	INVESTOR COMPLAINTS					
	Particulars	3 Months Ended				
		31.03.2016				
	Pending at the beginning of the Quarter	0				
	Received during the quarter	0				
	Disposed of during the quarter	0				
	Remaining unresolved at the end of the quarter	0				
Notes:						
1	The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at their meeting held 30.05.2016					
2	Previous Periods' figures have been regrouped/ rearranged, wherever necessary.					
3	The Statutory Auditors of the Company have carried out limited review of the above results.					

Place: Ahmedabad
Date: 30.05.2016

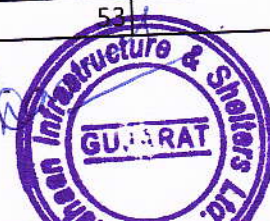
FOR ISHAAN INFRASTRUCTURE & SHELTERS LIMITED
AUTHORISED DIRECTOR



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Standalone Statement of Assets and Liabilities for the year ended 31.03.2016

No.	Particulars	As at 31/03/2016 (Rs.)	As at 31/03/2015 (Rs.)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	64746000	66,534,750
	(b) Reserves and Surplus	-3898052	-6495041
	(c) Money received against share warrants	0	0
	Sub - total - Shareholder's fund	60847948	60039709
		0	0
2	Share Application money pending allotment		
		0	0
3	Minority interest		
		0	0
4	Non - Current liabilities		
	(a) Long - term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	Sub - total - Non - Current Liabilities	0	0
5	Current Liabilities		
	(a) Short - Term Borrowings	0	0
	(b) Trade Payables	9991236	16822919
	(c) Other current liabilities	606160	437970
	(d) Short - term provisions	0	0
	Sub - total - Current Liabilities	10597396	17260889
	TOTAL - EQUITY AND LIABILITIES	71445344	77300598
B	ASSETS		
1	Non - current Assets		
	(a) Fixed asstes	0	0
	(b) Goodwill on consolidation	0	0
	(c) Non - current Investments	4725660	4725660
	(d) Deferred tax assets (net)	53	133



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 **ISHAAN**
INFRASTRUCTURE & SHELTERS LTD
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(e) Long - term loans and advances	0	0
(f) Other non - current assets	176958	353915
Sub - total - Non - Current Assets	4902671	5079708
2 Current Assets		
(a) Current Investments	0	0
(b) Inventories	0	0
© Trade Receivables	9391771	11025007
(d) Cash and cash equivalents	572373	839269
(e) Short - term loans and advances	56578529	60356613
(f) Other current assets	0	0
Sub - total - Current Assets	66542673	72220889
TOTAL - ASSETS	71445344	77300597

FOR, ISHAAN INFRASTRUCTURES & SHELTERS
LIMITED

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PARESH N. RAVAL
DIRECTOR
DIN: 05212552

