Optiemus Infracom Limited

Reg. Office: K-20, IInd Floor, Lajpat Nagar Part - 2, New Delhi-110 024 CIN: L64200DL1993PLC054086

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2019 Figures in Lass excent FPS and shared data

	Figures in Lacs except EPS and shared data				
	Standalone				
		Quarter Ended		Year Ended	
Particulars	31st March 2019	31st December 2018	31st March 2018	31st March 2019	31st March 2018
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Revenue					
I Revenue from Operations	6,424	11,116	29,340	40,107	61,032
II. Other Income	4,066	836	781	5,315	1,237
III. Total Revenue	10,490	11,952	30,121	45,422	62,269
IV. Expenses:					
Purchase of traded goods	4,951	12,289	12,108	34,985	35,411
(Increase)/ decrease in inventories of stock-in-trade	1,640	(3,286)	6,800	(2,199)	7,372
Employee benefits expense	342	413	963	1,590	2,035
Finance costs	562	583	1,025	2,948	3,067
Depreciation and amortization expense	299	276	354	1,076	1,256
Other expenses	3,386	1,566	5,987	6,835	9,474
Total Expenses	11,180		27,238	45,235	58,615
V. Profit/(Loss) before exceptional and extraordinary	((00))		A 00 4	107	2.65
items and tax (III-IV)	(690)	111	2,884	187	3,654
VI. Exceptional Items	-	-	-	-	-
VII. Profit/(Loss) before extraordinary items and tax (V- VI)	(690)	111	2,884	187	3,654
VIII. Extraordinary Items					
IX. Profit before Tax (VII-VIII)	(690)	111	2,884	187	3,654
X. Tax expense					
Current tax	(18)	26	988	233	1,299
Deferred tax (credit)	(298)	16	(5)	(241)	(43)
Adjustment of tax relating to earlier periods	(29)	2	6	(27)	(71)
XI. Profit/(loss) for the period from continuing operations	(245)	(0)	1.00.5		
(IX-X)	(345)	68	1,895	222	2,469
XII. Other Comprehencive income			22	1.6	-
A (i) Items that will not be reclassified to Profit & Loss A (ii) Income Tax relating to Items that will not be classified	(1)	1	22	16	-7
to Profit & Loss	1	-		-5	
B (i) Items that will be reclassified to Profit & Loss	-	-			
B (ii) Income Tax relating to Items that will be classified to					
Profit & Loss	-	-			
XIII. Total Other Comprehencive income for the period	-0		22	11	-7
XIV. Profit / (Loss) for the period (XI+XIII)	-345	69	1,916	233	2,462
	858141910	858141910	858141910	858141910	858141910
Paid-up equity share capital (Face Value of the Share shall be	(85814191 @	(85814191 @	(85814191	(85814191	(85814191
indicated)	Rs.10 each	Rs.10 each	@Rs.10 each	@Rs.10 each	@Rs.10 each
	Shares)	Shares)	Shares)	Shares)	Shares)
XVII. Earnings Per equity share					
(a) Basic	(0.40)	0.08	2.23	0.27	2.87
(b) Diluted	(0.40)	0.08	2.23	0.27	2.87

STATEMENT OF ASSETS AND LIABILITIES

	Standalone		
Particulars	As at 31st March 2019	As at 31st March 2018	
	Audited	Audited	
Assets			
Non-current assets			
Property, plant and equipment	1.550	0.004	
Property, plant and equipment	1,572	2,224	
Other Intangible assets	358	138	
Investment properties	12,001	12,275	
Financial assets	7 174	C 105	
Investments	7,174	6,485	
Loans	1,017	1,170	
Other financial assets	677	-	
Deferred tax assets (net)	1,181	939	
Other non-current assets	3,411	3,462	
Current assets			
Inventories	3,584	1,385	
Financial assets			
Investments	75	72	
Trade receivables	18,723	18,362	
Cash and cash equivalents	1,654	2,925	
Bank balances other than cash and cash equivalents	1,573	2,205	
Loans	5,530	6,511	
Other financial assets	25	304	
Current tax assets (net)	495	351	
Other current assets	5,415	5,376	
TOTAL	64,465	64,183	
Equity and liabilities			
Equity	0 501	0.501	
Equity share capital	8,581	8,581	
Other equity	24,763	24,530	
Total equity			
Non-current liabilities			
Financial liabilities	10.002	20.076	
Borrowings	19,002	20,276	
Other financial liabilities	-	-	
Provisions	61	59	
Other non-current liabilities			
Current liabilities			
Financial liabilities			
Borrowings	4,107	4,417	
Trade payables	5,469	3,014	
Other financial liabilities	1,705	855	
Other current liabilities	777	1,568	
Provisions	-	-	
Current tax liabilities (net)	-	883	
TOTAL	64,465	64,183	

SEGMENT WISE RESULTS AS PER CLAUSE 33 OF THE LISTING REGULATIONS ARE AS FOLLOWS:

a) Telecommunications-Mobile Handset and Accessories 5,615 10,190 28,514 36,524 57,432 b) Renting Income 809 926 826 3,583 3,600 Total 6424 11,116 29,340 40,107 61,032 Less: Inter Segment Revenue		Standalone				
a) Telecommunications-Mobile Handset and Accessories 5,615 10,190 28,514 36,524 57,432 b) Renting Income 809 926 826 3,583 3,600 Total 6424 11,116 29,340 40,107 61,032 Less: Inter Segment Revenue	Particulars	quarter ended 31st March	ended 31st	quarter ended 31st March	ended 31st	ended 31st
b) Renting Income 809 926 826 3,583 3,600 Total 6,424 11,116 29,340 40,107 61,032 Less: Inter Segment Revenue - - - - Vet Sales/Income From Operations 6,424 11,116 29,340 40,107 61,032 Segment Results - - - - - - Profit before Interest & Tax -	Segment Revenue					
Total 6,424 11,116 29,340 40,107 61,032 Less: Inter Segment Revenue -	a) Telecommunications-Mobile Handset and Accessories	5,615	10,190	28,514	36,524	57,432
Less: Inter Segment Revenue Inter Segment Revenue <thinter revenue<="" segment="" th=""> Inter Segmen</thinter>	b) Renting Income	809	926	826	3,583	3,600
Net Sales/Income From Operations 6,424 11,116 29,340 40,107 61,032 Segment Results	Total	6,424	11,116	29,340	40,107	61,032
Segment Results Description Description <thdescription< th=""></thdescription<>	Less: Inter Segment Revenue			-		
Segment Assets Standalone a) Telecommunications-Mobile Handset and Accessories (5,149) (723) 2,461 (4,505) 3,104 b) Renting 613 581 667 2,326 2,380 TOTAL (4,193) (142) 3,128 (2,179) 5,484 Less: (4,193) (142) 3,128 (2,179) 5,484 (a) Interest 562 583 1,025 2,948 3,067 (b) Other un-allocable expenditure net off un-allocable income & other comprehensive income (4,066) (836) (781) (5,315) (1,237) Total Profit before Tax from Continuing operation (690) 111 2,884 187 3,654 Segment Assets 48,936 50.058 515,529 14,125 Less: Inter segment - - - - Other unallocated assets - - - - Other unallocated assets - - - - - Other unallocated assets - - <td< td=""><td>Net Sales/Income From Operations</td><td>6,424</td><td>11,116</td><td>29,340</td><td>40,107</td><td>61,032</td></td<>	Net Sales/Income From Operations	6,424	11,116	29,340	40,107	61,032
a) Telecommunications-Mobile Handset and Accessories (5,149) (723) 2,461 (4,505) 3,104 b) Renting 613 581 667 2,326 2,380 TOTAL (4,193) (142) 3,128 (2,179) 5,484 Less:	Segment Results					
b) Renting 613 581 667 2,326 2,380 TOTAL (4,193) (142) 3,128 (2,179) 5,484 Less:	Profit before Interest & Tax					
CTOTAL (4,193) (142) 3,128 (2,179) 5,484 Less: 562 583 1,025 2,948 3,067 (a) Interest 562 583 1,025 2,948 3,067 (b) Other un-allocable expenditure net off un-allocable income & other comprehensive income (4,066) (836) (781) (5,315) (1,237) Total Profit before Tax from Continuing operation (690) 111 2,884 187 3,654 Segment Assets Standalone - - 2019 2018 a) Telecommunications-Mobile Handset and Accessories 48,936 50,058 50,058 b) Renting Income 15,529 14,125 14,125 Less: Inter segment - - - Other unallocated assets - - - - Segment Liabilities 64,465 64,183 2019 2018 a) Telecommunications-Mobile Handset and Accessories - - - - Other unallocated assets - - -	a) Telecommunications-Mobile Handset and Accessories	(5,149)	(723)	2,461	(4,505)	3,104
Less: (Here) (Here) </td <td>b) Renting</td> <td>613</td> <td>581</td> <td>667</td> <td>2,326</td> <td>2,380</td>	b) Renting	613	581	667	2,326	2,380
(a) Interest 562 583 1,025 2,948 3,067 (b) Other un-allocable expenditure net off un-allocable income & other comprehensive income (4,066) (836) (781) (5,315) (1,237) Total Profit before Tax from Continuing operation (690) 111 2,884 187 3,654 Segment Assets	TOTAL	(4,193)	(142)	3,128	(2,179)	5,484
(b) Other un-allocable expenditure net off un-allocable income & other comprehensive income (4,066) (836) (781) (5,315) (1,237) Total Profit before Tax from Continuing operation (690) 111 2,884 187 3,654 Segment Assets Standalone As at 31st March 2019 a) Telecommunications-Mobile Handset and Accessories 48,936 50,058 b) Renting Income 15,529 14,125 Colspan="2">Segment Assets Segment Assets Segment Liabilities Segment Liabilities Segment Liabilities Standalone Segment Liabilities Segment Liabilities Segment Liabilities Segment Liabilities Other unallocated and Accessories 11,164 11,164 10,533 11,164 10,533 Segment Liabilities 11,164 10,533 14,125 <	Less:					
Segment Assets (4,066) (836) (781) (5,315) (1,237) Notes 111 2,884 187 3,654 Segment Assets Standow Standow Standow Notes 111 2,884 187 3,654 Segment Assets Standow As at 31st March 2019 As at 31st March 2018 Notes 15,529 14,125 14,252 14,125 Less: Inter segment - - - - Other unallocated assets - - - - - Segment Liabilities Standow Standow Standow 2018 -	(a) Interest	562	583	1,025	2,948	3,067
Total Profit before Tax from Continuing operation(690)1112,8841873,654StandaloneStandaloneAs at 31st March 2019As at 31st March 2018a) Telecommunications-Mobile Handset and Accessories48,93650,058b) Renting Income15,52914,125Less: Inter segment-Other unallocated assetsStandaloneStandaloneSegment LiabilitiesStandaloneStandaloneStandaloneStandaloneStandaloneStandaloneStandaloneStandaloneAs at 31st March 2019As at 31st March 2019StandaloneStandaloneStandaloneAs at 31st March 2019As at 31st March 2019As at 31st March 2018a) Telecommunications-Mobile Handset and Accessories11,16410,533b) Renting Income11,16419,95720,538Less: Inter segmentOther unallocated liabilities <td>(b) Other un-allocable expenditure net off un-allocable</td> <td></td> <td></td> <td></td> <td></td> <td></td>	(b) Other un-allocable expenditure net off un-allocable					
Segment Assets Standalone As at 31st March 2019 As at 31st March 2018 a) Telecommunications-Mobile Handset and Accessories 48,936 b) Renting Income 15,529 Less: Inter segment - Other unallocated assets - Total Segment Liabilities 64,465 a) Telecommunications-Mobile Handset and Accessories 11,164 1000 11,164 11,164 10,533 b) Renting Income 11,164 11,164 10,533 b) Renting Income - Communications-Mobile Handset and Accessories 11,164 10,533 19,957 20,538 - Communications-Mobile Handset and Accessories - 11,164 10,533 b) Renting Income - 12,164 - 14,165 - 15,529 - 16,164 - 11,164 - 12,185 - Cother unallocated liabilities -	income & other comprehensive income	(4,066)	(836)	(781)	(5,315)	(1,237)
Segment AssetsAs at 31st March 2019As at 31st March 2018a) Telecommunications-Mobile Handset and Accessories48,93650,058b) Renting Income15,52914,125Less: Inter segmentOther unallocated assetsTotal Segment Assets64,46564,183Segment Liabilitiesa) Telecommunications-Mobile Handset and Accessories11,16410,533b) Renting Income11,16410,533b) Renting Income19,95720,538Less: Inter segmentColter unallocated liabilitiesColter unallocated liabilitiesColter unallocated liabilities	Total Profit before Tax from Continuing operation	(690)	111	2,884	187	3,654
20192018a) Telecommunications-Mobile Handset and Accessories48,93650,058b) Renting Income15,52914,125Less: Inter segmentOther unallocated assetsTotal Segment Assets64,46564,183Segment Liabilitiesa) Telecommunications-Mobile Handset and Accessories11,16410,533b) Renting Income11,16410,53319,95720,538Less: Inter segmentOther unallocated liabilitiesOther unallocated liabilities					Stand	lalone
20192018a) Telecommunications-Mobile Handset and Accessories48,93650,058b) Renting Income15,52914,125Less: Inter segmentOther unallocated assetsTotal Segment Assets64,46564,183Segment Liabilitiesa) Telecommunications-Mobile Handset and Accessories11,16410,533b) Renting Income11,16410,53319,95720,538Less: Inter segmentOther unallocated liabilitiesOther unallocated liabilities	Some and Accesta					
b) Renting Income 15,529 14,125 Less: Inter segment Other unallocated assets Total Segment Assets 64,465 64,183 Segment Liabilities As at 31st March 2019 As at 31st March 2019 a) Telecommunications-Mobile Handset and Accessories 11,164 10,533 b) Renting Income 19,957 20,538 Less: Inter segment Other unallocated liabilities	Segment Assets					
Less: Inter segment - - Other unallocated assets - - Total Segment Assets 64,465 64,183 Segment Liabilities Standalone As at 31st March 2019 As at 31st March 2018 a) Telecommunications-Mobile Handset and Accessories 11,164 10,533 b) Renting Income 19,957 20,538 Less: Inter segment - - Other unallocated liabilities - -	a) Telecommunications-Mobile Handset and Accessories	nmunications-Mobile Handset and Accessories			48,936	50,058
Other unallocated assets - Total Segment Assets 64,465 Segment Liabilities Standalone As at 31st March 2019 As at 31st March 2019 a) Telecommunications-Mobile Handset and Accessories 11,164 10,533 b) Renting Income 19,957 20,538 Less: Inter segment - - Other unallocated liabilities - -	b) Renting Income				15,529	14,125
Total Segment Assets 64,465 64,183 Stantalities Stantalities As at 31st March 2019 a) Telecommunications-Mobile Handset and Accessories 11,164 10,533 b) Renting Income 19,957 20,538 Less: Inter segment - Other unallocated liabilities -	Less: Inter segment				-	-
Total Segment Assets 64,465 64,183 Stantalities Stantalities As at 31st March 2019 a) Telecommunications-Mobile Handset and Accessories 11,164 10,533 b) Renting Income 19,957 20,538 Less: Inter segment - Other unallocated liabilities -	Other unallocated assets	0			-	-
Segment Liabilities Standalone As at 31st March 2019 As at 31st March 2018 a) Telecommunications-Mobile Handset and Accessories 11,164 10,533 b) Renting Income 19,957 20,538 Less: Inter segment - - Other unallocated liabilities - -					64,465	64.183
Segment LiabilitiesAs at 31st March 2019As at 31st March 2018a) Telecommunications-Mobile Handset and Accessories11,16410,533b) Renting Income19,95720,538Less: Inter segmentOther unallocated liabilities					,	,
20192018a) Telecommunications-Mobile Handset and Accessories11,16410,533b) Renting Income19,95720,538Less: Inter segmentOther unallocated liabilities					Stand	lalone
b) Renting Income 19,957 20,538 Less: Inter segment Other unallocated liabilities	Segment Liabilities					
Less: Inter segment - - Other unallocated liabilities - -	a) Telecommunications-Mobile Handset and Accessories				11,164	10,533
Less: Inter segment	b) Renting Income	b) Renting Income			19,957	20,538
Other unallocated liabilities	Less: Inter segment			· · · ·	· · · ·	
	Other unallocated liabilities			-	-	
	Total Segment Liabilities			31,121	31,071	

Optiemus Infracom Limited Reg. Office: K-20, IInd Floor, Lajpat Nagar Part - 2, New Delhi-110 024 CIN: L64200DL1993PLC054086 STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2019 Figures in Lacs except EPS and shared data

	Figures in Lacs except	t EPS and shared data		
	Consolidated			
Particulars	31st March 2019	31st March 2018		
	(Audited)	(Audited)		
Revenue				
I Revenue from Operations	119,597	72,237		
II. Other Income	6,312	1,612		
III. Total Revenue	125,909	73,849		
IV. Expenses:				
Cost of raw material consumed	82,613	17,641		
Purchase of traded goods	19,416	28,723		
(Increase)/ decrease in inventories of stock-in-trade	4,466	7,400		
Excise duty on sales		28		
Employee benefits expense	5,750	3,413		
Finance costs	4,236	3,310		
Depreciation and amortization expense	1,720	1,586		
Other expenses	11,530	9,507		
Total Expenses	129,731	71,608		
V. Profit/(Loss) before exceptional and extraordinary items and tax (III-	(2.922)	0.041		
IV)	(3,822)	2,241		
VI. Exceptional Items	-	-		
VII. Profit/(Loss) before extraordinary items and tax (V-VI)	(3,822)	2,241		
VIII. Profit/(Loss) from associates and Joint Venture	(86)	0		
IX. Profit before Tax (VII-VIII)	(3,908)	2,241		
X. Tax expense				
Current tax	233	1,301		
Deferred tax (credit)	121	(608)		
Adjustment of tax relating to earlier periods	(121)	(81)		
XI. Profit/(loss) for the period from continuing operations (IX-X)	(4,141)	1,629		
XII. Profit/(loss) for the period from discontinuing operations				
Profit/(loss) before tax for the year from discontinuing operations	(1,799)	(240)		
Tax expenses from discountinued operation	-	-		
Profit/(loss) for the period from discontinuing operations	(1,799)	(240)		
XIII. Other Comprehencive income	-	-		
A (i) Items that will not be reclassified to Profit & Loss	(239)	(7)		
A (ii) Income Tax relating to Items that will not be classified to Profit & Loss	(5)			
B (i) Items that will be reclassified to Profit & Loss	-	-		
B (ii) Income Tax relating to Items that will be classified to Profit & Loss	-	-		
XIV. Total Other Comprehencive income for the period	(244)	(7)		
XV. Profit / (Loss) for the period (XI+XII+XIV)	(6,184)	1,382		
Paid-up equity share capital (Face Value of the Share shall be indicated)	858141910	858141910		
i all up equity share cupitar (i ace variate of the share share to moleated)	(85814191 @Rs.10	(85814191 @Rs.10		
	(85814191 @Rs.10 each Shares)	(83814191 @Rs.10 each Shares)		
XVI. Earnings Per equity share	cach shares)	caen Shares)		
(a) Basic	(7.21)	1.61		
(b) Diluted	(7.21)	1.61		

STATEMENT OF ASSETS AND LIABILITIES

Particulars Ast 31st March 2019 Ast 31st March 2019 Assets Audited Audited Assets Audited Audited Sone-current assets - - Property, plant and equipment 3,477 5,573 Capital Work in progress 100 - Goodwill 474 4,185 Other Intangible assets 392 141 Investments 5,543 885 Loans 1,105 2,244 Other financial assets 743 393 Deferred tax assets (net) 1,609 1,737 Other non-current assets 3,411 3,466 Carrent assets - - Investories 7,533 10,55 Financial assets - - Investories 3,411 3,466 Carl and cash equivalents 1,707 6,383 Bank balances other than cash and cash equivalents 1,707 6,383 Bank balances other than cash and cash equivalents 1,535 10,743		Consolidated		
2019 2018 Assets Audited Audited Non-current assets Property, plant and equipment 3,477 5,734 Property, plant and equipment 3,477 5,734 GodWill Other Intangible assets 322 441 Investment properties 12,001 12,275 Financial assets - - Investments 5,543 8851 Loans 1,105 2,2441 Other financial assets - - Investments 5,543 8851 Loans 1,059 1,730 Other non-current assets - - Investments 5,543 8851 Loans 1,609 1,730 Other non-current assets - - Investments 5,543 8851 Loans - - Investments - - Investments 3,411 3,465 Charrent assets - - -	Dominulana			
Assets Assets Non-current assets 3.477 Property, plant and equipment 3.477 Copital Work in progress 100 Goodwill 47 Other Intangible assets 322 Investment properties 12,001 Investment properties 12,001 Investments 5,543 Loans 5,543 Other Intancial assets 743 Other non-current assets 3,411 Other non-current assets 3,411 Other non-current assets 3,411 Investments 5,543 Loans 1,609 Other non-current assets 3,411 Other non-current assets 6,118 Investments 5,137 Investments 34,815 Investments 3,36 Investment	Faruculars	2019	2018	
Non-current assetsImage: set and equipment3.4775.734Capital Work in progress1005.734Godwill4.774.4183Orber Intangible assets3.924.41Investment properties12,00112,273Financial assetsInvestments5.543855Loans1.1052.244Other Intancial assets3.113.460Other Intancial assetsInvestments3.6091,309Deferred tax assets (net)1.6091,334Other non-current assetsInvestmentsInvestmentsInvestmentsInvestments1.7076.38Banchal assetsInvestments1.7373.77Trade receivables3.4610.731Cash and cash equivalents1.7376.38Banchal assets2.662.52Current tassetsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestmentsInvestm		Audited	Audited	
Property, plant and equipment 3.477 5.73 Property, plant and equipment 3.477 5.73 Cordial Work in progress 10 4 GodWill 47 4,183 GodWill 47 4,183 More Intergible assets 322 4411 Investment properties 12,001 12,275 Financial assets 5,43 3851 Loans 1,105 2,244 Other financial assets 7,43 393 Deferred tax assets (net) 1,609 1,733 Other ronn-current assets 3,411 3,466 Current assets 3,411 3,465 Investments 5,435 20,431 Investments 3,431 3,635 Financial assets 3,431 3,635 Financial assets 3,435 20,433 Carrent assets 3,435 20,433 Carrent assets (net) 508 38 Other current assets 5,543 22,485 Other current assets (net)				
Property, plant and equipment 3,477 5,733 Capital Work in progress 100 6 Goodwill 47 4,183 Other Intangible assets 392 411 Investment properties 12,001 12,277 Financial assets - - Investments 5,543 983 Loans 1,105 2,244 Other financial assets 743 390 Deferred tax assets (net) 1,609 1,733 Other non-current assets 3,411 3,462 Current assets - - Investments 6,118 15,553 Stanatic assets (net) - - Investments 1,707 6,383 Bank balances other than cash ad cash equivalents 1,707 6,383 Cash and cash equivalents 1,573 3,777 Trade receivables 2,66 525 Current tassets 2,66 525 Other financial assets 2,66 525 Other financial assets 2,66 525 Other financial assets <				
Capital Work in progress 100 Goodwill 47 4,183 Other Intangible assets 392 411 Investment properties 12,001 12,277 Financial assets - - Investments 5,543 983 Loans 1,105 2,244 Other financial assets 743 399 Deferred tax assets (net) 1,609 1,733 Other non-current assets 3,411 3,460 Current assets - - Investments 75 77 Trade receivables 34,815 20,435 Cast and cash equivalents 1,573 3,777 Loans 5,436 10,235 Other financial assets 2,6 522 Current assets (net) 5,08 38 Other current assets 2,6 522 Current assets (net) 5,08 138 Other financial assets 2,3,43 2,481 Total ceqivib 3 4,551 <t< td=""><td></td><td></td><td></td></t<>				
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Other Intangible assets 992 41,1 Investment properties 12,001 12,203 Financial assets - - Investments 5,543 885 Loans 1,105 2,244 Other financial assets 743 390 Deferred tax assets (net) 1,609 1,733 Other non-current assets 3,411 3,463 Current assets - - Investments 7 7 - Investments 7 7 7 - Investments 34,815 20,435 50,435 10,555 Financial assets - - - - Investments 3,543 10,555 7 7 7 7 7 5,33 10,555 0,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435 20,435			(100	
Investment properties 12,001 12,275 Financial assets - - Investments 5,543 885 Loans 1,105 2,244 Other financial assets 743 399 Deferred tax assets (net) 1,609 1,733 Other non-current assets 3,411 3,463 Financial assets - - Investments 6,118 15,655 Financial assets - - Investments 75 7 Tarde receivables 34,815 20,433 Cash and cash equivalents 1,573 3,77 Loans 5,543 10,055 Other financial assets 2,26 522 Current tax assets (net) 508 38 Other current assets 6,823 11,744 TOTAL 85,509 100,612 Equity share capital 8,581 8,581 Other financial labilities - 22,850 Bark balances - 22,843 Other financial labilities - 22,843				
Financial assets - - Investments 5.5.43 853 Loans 1,105 2.244 Other financial assets 743 390 Deferred tax assets (net) 1,609 1,730 Other non-current assets 3,411 3,665 Current assets - - Inventories 6,118 15,555 Financial assets - - Inventories 6,118 15,555 Financial assets - - Investments 75 77 Trade receivables 34,815 20,433 Current tassets 1,707 6,538 Bank balances other than cash and cash equivalents 1,777 6,538 Bank balances other than cash and cash equivalents 1,777 6,538 Other current assets 2,66 52 Current tassets 2,65 32 Other duright 208 38 Other quright financial assets 2,66 52 Current tassets 6,823 11,744 Equity and labilities 8,581 8,581 Equity and labilities 3 -455 Non-current tassets 106 2,24,87 Other financi				
Investments 5,543 853 Loans 1,105 2,243 Other financial assets 3,411 3,360 Deferred tax assets (net) 1,609 1,730 Other non-current assets 3,411 3,460 Current assets 6,118 15,555 Investments 6,118 15,555 Financial assets - - Investments 7,5 7,7 Trade receivables 34,815 20,433 Cash and cash equivalents 1,573 3,77 Loans 5,456 10,355 Other financial assets 2,26 522 Current tax assets (net) 508 38 Other current assets 2,66 522 Current tax assets (net) 508 38 Other current assets 2,61 525 Current assets 2,61 525 Current assets (net) 508 38 Other financial assets 2,64 58 Other equity 2,35,43 <		12,001	12,275	
Loans 1.105 2.24; Other financial assets 743 390 Deferred tax assets (net) 1.609 1.73 Other non-current assets 3.411 3.463 Current assets 6.118 15.65; Financial assets - - Investories 6.118 15.65; Financial assets - - Investories 75 7; Tarde receivables 34.815 20.43; Cash and cash equivalents 1.573 3.77 Loans 5.436 10.35; Other financial assets 2.6 52; Current tassets 6.823 11.74 TOTAL 85,509 100,612 Equity and Habilities 2 508 Equity and Habilities 3 -451 Financial Inabilities - - Fundity Interest 3 -451 None-current Habilities - - Financial Habilities - -		-	-	
Other financial assets 743 390 Deferred tax assets (net) 1.609 1.730 Other non-current assets 3.411 3.461 Current assets 6.118 15.565 Financial assets - - Investments 75 77 Trade receivables 34.815 204.34 Cash and cash equivalents 1.707 6.38 Bank balances other than cash and cash equivalents 1.707 6.38 Other financial assets 2.26 522 Current tax assets (net) 5.036 1.38 Other current assets 2.66 522 Current tax assets (net) 5.036 3.88 Other current assets 2.66 522 Current assets 2.65 2.26 Current assets 3.88 1.744 TOTAL 8.5509 100.6012 Equity and liabilities - 2.24,88 Other quity 2.3,543 2.2,488 Monetry Interest 3 -450 <				
Deferred tax assets (net) 1,609 1,730 Other non-current assets 3,411 3,462 Current assets 6,118 15,555 Investories 6,118 15,555 Financial assets - - Investories 75 77 Trade receivables 34,815 20,433 Cash and cash equivalents 1,573 3,777 Loans 5,436 10,535 Other financial assets 2,66 522 Current assets (net) 508 38 Other current assets 6,823 11,744 TOTAL 85,509 100,612 Equity and liabilities 8,581 8,588 Equity and liabilities 8,581 8,581 Ford equity 23,543 22,485 Total equity 3 -451 Minority Interest 3 -451 Non-current liabilities - 2 Financial liabilities - 2 Borrowings 19,986 24,3				
Other non-current assets $3,411$ $3,463$ Current assets - - Inventories $6,118$ $15,653$ Financial assets - - Investments 75 7 Trade receivables $34,815$ $20,433$ Cash and cash equivalents $1,707$ $6,583$ Bank balances other than cash and cash equivalents $1,573$ $3,77$ Loans $5,436$ $100,551$ Other financial assets 26 522 Current tassets (net) 508 38 Other current assets $6,823$ $11,747$ TOTAL $85,509$ $100,612$ Equity and Habilities $8,581$ $8,581$ Equity and Habilities $8,581$ $8,581$ Other equity $23,543$ $22,483$ Other equity $23,543$ $22,483$ Other equity $23,543$ $24,483$ Dorrowings 1066 $24,314$ Other mancurent liabilities $ 22$ <				
Current assets - - Inventories 6,118 15,653 Financial assets - - Investments 75 7 Trade receivables 34,815 20,433 Cash and cash equivalents 1,707 6,388 Bank balances other than cash and cash equivalents 1,573 3,777 Loans 5,436 10,355 Other financial assets 2,6 522 Current tax assets (net) 508 388 Other current assets 6,823 11,744 TOTAL 85,509 100,612 Equity and liabilities 8,581 8,581 Equity and liabilities 2,543 22,483 Equity and liabilities 3 4450 Total equity 23,543 24,481 Minority Interest 3 4450 Non-current liabilities 106 244 Borrowings 19,986 24,311 Other financial liabilities - 2 Financial liabilities				
Inventories 6,118 15,65 Financial assets - - Investments 75 7,7 Trade receivables 34,815 20,433 Cash and cash equivalents 1,707 6,38 Bank balances other than cash and cash equivalents 1,707 6,38 Other financial assets 5,436 103,55 Other current assets (net) 508 38 Other current assets 26 522 Current assets 6,823 11,744 TOTAL 85,509 100,612 Equity and liabilities 8,581 8,581 Equity share capital 8,581 8,581 Other equity 23,543 22,483 Total equity 3 -455 Minority Interest 3 -456 Non-current liabilities - 22 Borrowings 19,986 24,311 Other financial liabilities - 44 Financial liabilities - 44 Financial liabilities 2,944 4,4001 Other financial liabilitites	Other non-current assets	3,411	3,463	
Financial assets - - Investments 75 77 Trade receivables 34,815 20,433 Cash and cash equivalents 1,573 3,77 Loans 5,436 10,055 Other financial assets 26 522 Current tax assets (net) 508 38 Other current assets 6,823 11,744 TOTAL 85,509 100,612 Equity and liabilities 8,581 8,583 Equity and liabilities 8,581 8,581 Equity and liabilities 2,543 22,483 Corrent tax assets 3 -450 Non-current liabilities 9 9,986 24,311 Minority Interest 3 -450 -22 Provisions 106 24 -24 Other financial liabilities - -22 -20 Financial liabilities - - 44 Other financial liabilities - - 44 Other financial liabilities 2,944 - - 44 Other		-	-	
Investments 75 77 Trade receivables 34,815 20,433 Cash and cash equivalents 1,707 6,388 Bank balances other than cash and cash equivalents 1,573 3,77 Loans 5,436 10,355 Other financial assets 26 522 Current assets (net) 508 38 Other current assets 6,823 11,744 TOTAL 85,509 100,612 Equity and liabilities 8,581 8,581 Equity and liabilities 8,581 8,581 Equity and capital 8,581 8,581 Other current liabilities 3 -455 Financial liabilities 3 -455 Non-current liabilities 3 -455 Non-current liabilities - 22,481 Other financial liabilities - 22 Financial liabilities - - Borrowings 19,986 24,311 Other financial liabilities - - <t< td=""><td>Inventories</td><td>6,118</td><td>15,655</td></t<>	Inventories	6,118	15,655	
Trade receivables $34,815$ $20,433$ Cash and cash equivalents $1,707$ $6,383$ Bank balances other than cash and cash equivalents $1,573$ $3,77$ Loans $5,436$ 10.355 Other financial assets 26 522 Current tax assets (net) 508 38 Other current assets $6,823$ $11,744$ TOTAL $85,509$ $100,612$ Equity and liabilities $8,581$ $8,581$ Equity and liabilities $8,581$ $8,581$ Equity share capital $8,581$ $8,581$ Minority Interest 3 -455 Non-current liabilities $ 22,543$ Financial liabilities $ 24,311$ Borrowings $19,986$ $24,311$ Other financial liabilities $ 44$ Other non-current liabilities $ 44$ Borrowings $4,883$ $13,98$ Trade payables $2,944$ $4,001$ Other financial liabilities $2,944$ $4,001$ Other finan	Financial assets	-	-	
Cash and cash equivalents 1,707 6,383 Bank balances other than cash and cash equivalents 1,573 3,77 Loans 5,436 10,355 Other financial assets 26 522 Current tax assets (net) 508 38 Other current assets 6,823 11,744 TOTAL 85,509 100,612 Equity and liabilities 8,581 8,583 Equity and liabilities 8,581 8,581 Equity share capital 8,581 8,581 Other quity 23,543 22,483 Total equity 3 -450 Borrowings 19,986 24,314 Other non-current liabilities - 22 Borrowings 1006 24 Other non-current liabilities - 48 Borrowings 4,883 13,987 Trade payables 2,944 4,017 Other non-current liabilities 2,944 4,017 Other non-current liabilities 2,944 4,017	Investments		72	
Bank balances other than cash and cash equivalents $1,573$ $3,77$ Loans $5,436$ $10,357$ Other financial assets 26 522 Current tax assets (net) 508 38 Other current assets $6,823$ $11,744$ TOTAL $85,509$ $100,612$ Equity and liabilitiesEquity and liabilitiesEquity and liabilitiesEquity share capital $8,581$ $8,581$ Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="	Trade receivables		20,432	
Loans 5,436 10,350 Other financial assets 26 52 Current tax assets (net) 508 38 Other current assets 6,823 11,744 TOTAL 85,509 100,612 Equity and liabilities 8,581 8,588 Equity and liabilities 8,581 8,581 Equity hare capital 8,581 8,583 Other equity 23,543 22,483 Total equity 3 -450 Minority Interest 3 -450 Non-current liabilities 19,986 24,311 Borrowings 19,986 24,311 Other financial liabilities - 22 Provisions 106 24 Other on-current liabilities - 44 Borrowings 4,883 13,987 Trade payables 22,886 22,555 Other financial liabilities 2,944 4,017 Borrowings 2,944 4,017 Other current liabilities 2,574 </td <td>Cash and cash equivalents</td> <td>1,707</td> <td>6,385</td>	Cash and cash equivalents	1,707	6,385	
Other financial assets26522Current tax assets (net)50838Other current assets6,82311,744TOTAL85,509100,612Equity and liabilities8,5818,581Equity share capital8,5818,581Other equity23,54322,482Total equity23,54322,482Minority Interest3-456Non-current liabilities19,98624,311Borrowings19,98624,314Other financial liabilities-42Provisions10624Other non-current liabilities-43Borrowings4,88313,98Trade payables22,88622,555Other financial liabilities2,5743,888Provisions0Current liabilities2,5743,888Provisions0Current liabilities3924Current liabilities3924	Bank balances other than cash and cash equivalents	1,573	3,771	
Current tax assets (net)50838Other current assets6,82311,744TOTAL85,509100,612Equity and liabilities85,5818,581Equity share capital8,5818,581Other equity23,54322,482Total equity3-456Minority Interest3-456Non-current liabilities19,98624,311Borrowings1066244Other financial liabilities-22Provisions1066244Other non-current liabilities-44Current liabilities-44Financial liabilities22,88622,555Other financial liabilities2,9444,017Other current liabilities2,9444,017Other current liabilities2,5743,888Provisions0Current liabilities0Gurrent liabilities3924Current liabilities0Current liabilities3924Current liabilities0Current liabilities0Current liabilities3924Current liabilities0Current liabilities3924Current liabilities0Current liabilities0Current liabilities0Current liabilities0<	Loans	5,436	10,350	
Other current assets6.82311.74TOTAL85,509100,613Equity and liabilities8,5818,581Equity share capital8,5818,581Other equity23,54322,483Other equity23,54322,483Total equity3-450Non-current liabilities19,98624,311Financial liabilities19,98624,311Other financial liabilities106243Current liabilities-460Financial liabilities-483Financial liabilities313,987Current liabilities2,9444,011Other financial liabilities2,9444,011Other current liabilities2,9444,011Other current liabilities2,9444,011Other current liabilities2,5743,888Other current liabilities2,5743,888Other current liabilities2,5743,888Other current liabilities (net)02,574			523	
TOTAL85,509100,612Equity and liabilities85,5818,581Equity and capital8,5818,581Cutrent liabilities3-450Sorrowings19,98624,311Other non-current liabilities-22Provisions106243Other non-current liabilities-44Current liabilities-44Financial liabilities22,88622,555Other financial liabilities2,5743,888Trade payables2,9444,011Other current liabilities0-Current liabilities32,574Gurent liabilities32,574Current liabilities32,944Current liabilities3921Current liabilities32,574Current liabilities3921Current liabilities3921Current liabilities3921Provisions0-Current liabilities3921Current liabilities3921Provisions3921Current liabilities (net)3921Current liabilities (net)3921 <td< td=""><td>Current tax assets (net)</td><td></td><td>386</td></td<>	Current tax assets (net)		386	
Equity and liabilitiesEquity8,581Equity23,543Other equity23,543Total equity3Minority Interest3Non-current liabilitiesBorrowings19,986Other financial liabilitiesBorrowings106Other non-current liabilitiesFinancial liabilitiesBorrowings106Other non-current liabilitiesBorrowings106Other non-current liabilitiesFinancial liabilitiesBorrowings4,883Other non-current liabilitiesProvisions22,886Other financial liabilitiesProvings2,944Other financial liabilitiesOther financial liabilitiesDire rurrent liabilitiesOther financial liabilitiesOther current liabilitiesOther financial liabilitiesOther financial liabilitiesOther financial liabilitiesOther financial liabilitiesOther financial liabilitiesOther financial liabilitiesOther current liabilitiesOther financial liabilitiesOther financial liabilitiesOther financial liabilitiesOther financial liabilitiesOther financial liabiliti	Other current assets	6,823	11,746	
Equity8,581Equity share capital8,581Other equity23,543Current liabilities3Borrowings19,986Other financial liabilities-Borrowings19,986Other financial liabilities-Provisions106Current liabilities-Borrowings4,883Trade payables22,886Other financial liabilities22,886Provisions4,883Other non-current liabilities-Provisions-Current liabilities-Provisions2,886Provisions2,944Other current liabilities2,944Provisions0Current liabilities2,944Strade payables2,574Other current liabilities (net)3Other current liabilities (net)3Strade payables (net)3Stra	TOTAL	85,509	100,612	
Equity8,581Equity share capital8,581Other equity23,543Current liabilities3Borrowings19,986Other financial liabilities-Borrowings19,986Other financial liabilities-Provisions106Current liabilities-Borrowings4,883Trade payables22,886Other financial liabilities22,886Provisions4,883Other non-current liabilities-Provisions-Current liabilities-Provisions2,886Provisions2,944Other current liabilities2,944Provisions0Current liabilities2,944Strade payables2,574Other current liabilities (net)3Other current liabilities (net)3Strade payables (net)3Stra	Equity and liabilities			
Equity share capital8,5818,581Other equity23,54322,483Total equity3-450Minority Interest3-450Non-current liabilities19,98624,313Borrowings19,98624,313Other financial liabilities-22Provisions106243Other non-current liabilities-44Current liabilities-44Borrowings-44Other non-current liabilities-44Financial liabilities-44Forowings4,88313,98*Trade payables22,88622,555Other financial liabilities2,9444,017Other current liabilities2,5743,888Provisions0Other financial liabilities2,5743,888Provisions0Current liabilities2,5743,888Other current liabilities2,5743,888Provisions0Current tax liabilities (net)3920				
Other equity23,54322,483Total equity3-450Minority Interest3-450Non-current liabilities19,98624,313Borrowings19,98624,313Other financial liabilities-22Provisions106243Other non-current liabilities-44Current liabilities4,88313,987Financial liabilities22,88622,559Other financial liabilities2,9444,012Other current liabilities2,9444,012Other current liabilities2,9444,012Other current liabilities3924Provisions02,574Other current liabilities3924Other current liabilities (net)3924		8,581	8,581	
Total equity Minority Interest3-450Minority Interest3-450Non-current liabilities19,98624,313Borrowings19,98624,313Other financial liabilities-22Provisions10624Other non-current liabilities-44Current liabilities-44Borrowings4,88313,98°Trade payables22,88622,55°Other financial liabilities2,9444,012Other current liabilities2,5743,88°Provisions0Current liabilities3920				
Minority Interest3-450Non-current liabilities19,98624,314Borrowings19,98624,314Other financial liabilities-22Provisions106243Other non-current liabilities-49Current liabilities-49Financial liabilities-49Borrowings4,88313,98*Trade payables22,88622,559Other current liabilities2,9444,017Other current liabilities2,9444,017Other current liabilities0-Provisions0-Current tax liabilities (net)3926				
Non-current liabilitiesFinancial liabilitiesBorrowings19,986Other financial liabilities-Provisions106Other non-current liabilities-Current liabilities-Financial liabilities-Borrowings4,883Trade payables22,886Other financial liabilities2,944Other current liabilities2,944Other current liabilities0Current liabilities390 other current liabilities90 other		3	-456	
Borrowings19,98624,313Other financial liabilities-22Provisions106243Other non-current liabilities-44Current liabilities-44Borrowings4,88313,98°Trade payables22,88622,556Other financial liabilities2,9444,012Other current liabilities2,9444,012Other current liabilities03Provisions03Current tax liabilities (net)3920	-			
Other financial liabilities-22Provisions106243Other non-current liabilities-44Current liabilities-483Financial liabilities4,88313,98°Trade payables22,88622,559Other financial liabilities2,9444,012Other current liabilities2,9443,880Provisions02Current tax liabilities (net)3920	Financial liabilities			
Other financial liabilities-22Provisions106243Other non-current liabilities-44Current liabilities-483Financial liabilities4,88313,98°Trade payables22,88622,559Other financial liabilities2,9444,012Other current liabilities2,9443,880Provisions02Current tax liabilities (net)3920	Borrowings	19,986	24,318	
Other non-current liabilities-44Current liabilities-44Financial liabilities4,88313,98Borrowings4,88313,98Trade payables22,88622,55Other financial liabilities2,9444,012Other current liabilities2,5743,880Provisions02Current tax liabilities (net)3920	Other financial liabilities	-	22	
Current liabilitiesFinancial liabilitiesBorrowingsTrade payablesOther financial liabilitiesOther current liabilitiesProvisionsCurrent tax liabilities (net)	Provisions	106	243	
Financial liabilities4,88313,98Borrowings4,88313,98Trade payables22,88622,55Other financial liabilities2,9444,012Other current liabilities2,5743,880Provisions02Current tax liabilities (net)3920	Other non-current liabilities	-	49	
Financial liabilities4,88313,98Borrowings4,88313,98Trade payables22,88622,55Other financial liabilities2,9444,012Other current liabilities2,5743,880Provisions02Current tax liabilities (net)3920	Current liabilities			
Borrowings4,88313,98Trade payables22,88622,55Other financial liabilities2,9444,012Other current liabilities2,5743,880Provisions02,574Current tax liabilities (net)3920				
Trade payables22,88622,559Other financial liabilities2,9444,012Other current liabilities2,5743,880Provisions02Current tax liabilities (net)3920		4,883	13,987	
Other financial liabilities2,9444,012Other current liabilities2,5743,880Provisions02Current tax liabilities (net)3920			22,559	
Other current liabilities2,5743,880Provisions02Current tax liabilities (net)3920			4,012	
Provisions 0 Current tax liabilities (net) 3 920			3,886	
	Provisions		3	
	Current tax liabilities (net)	3	926	
TOTAL 85,509 100,612	ΤΟΤΑΙ	85,509	100,612	

	Consolidated		
Particulars	For the year ended 31st March 2019	For the year ended 31st March 2018	
Segment Revenue		1	
a) Telecommunications-Mobile Handset and Accessories	36,100	57,432	
b) Renting Income	3,583	3,600	
c) Manufacturing Business	92,125	17,791	
d) others	-	310	
Total	131,807	79,133	
Less: Inter Segment Revenue	(12,210)	(6,896)	
Net Sales/Income From Operations	119,597	72,237	
Segment Results			
Profit before Interest & Tax			
a) Telecommunications-Mobile Handset and Accessories	(7,259)	3,104	
b) Renting	2,326	2,380	
c) Manufacturing Business	(1,051)	(1,991)	
d) others	-	446	
TOTAL	(5,984)	3,939	
Less:	(*)***)		
(a) Interest	4,236	3,310	
(b) Other un-allocable expenditure net off un-allocable income & other	,	- ,	
comprehensive income	(6,312)	(1,612)	
Total Profit before Tax from Continuing operation	(3,908)	2,241	
Profit from Discontinuing operation	(3,500)	2,241	
a) Mobile Retail Store chain	(1,799)	(240)	
Total Profit before Tax	(5,707)	2,001	
		· · · · ·	
	Consolidated		
Segment Assets	For the year ended 31st March 2019	For the year ended 31st March 2018	
a) Telecommunications-Mobile Handset and Accessories	49,437	79,734	
b) Renting Income	15,529	14,125	
c) Manufacturing Business	22,738	15,915	
d) Retail chan stores	-	4,901	
d) others	-	160	
Less: Inter segment	(2,195)	(14,223)	
Other unallocated assets			
Total Segment Assets	85,509	100,612	
	Conco	lidatad	
Segment Liabilities	Consolidated For the year ended 31st For the year ende		
orginent Endomnes	March 2019	March 2018	
a) Telecommunications-Mobile Handset and Accessories	11,612	31,366	
b) Renting Income	19,957	20,538	
c) Manufacturing Business	22,523	15,272	
d) Retail chan stores	-	15,209	
d) others	-	13,209	
Less: Inter segment	(709)	(12,392)	
Other unallocated liabilities	(709)	(12,392)	
	E2 202	70.004	
Total Segment Liabilities	53,383	70,004	

SEGMENT WISE RESULTS AS PER CLAUSE 33 OF THE LISTING REGULATIONS ARE AS FOLLOWS: