

STATEMENT OF STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2016

PART-I		Ended March 31, 2016 (Amt in Lacs except EPS and shareholding data)						
S.No.	Particulars	Standalone Quarter Ended			Standalone Year Ended		Consolidated Year Ended	
		3 months ended 31.03.2016	Preceding 3 months ended on 31.12.2015	Corresponding 3 months ended on 31.03.2015	Current Year ended on 31.03.2016	previous year ended on 31.03.2015	Current Year ended on 31.03.2016	Previous Accounting Year ended on 31-03-2015
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from operations							
	(a) Net Sales /Income from operations (Net of Excise Duty)	29,408	38,630	75,345	189,169	254,627	190,345	255,747
	(b) other operating income	338	667	75	1,132	1,020	1,132	1,020
	Total income from operations (net)	29,747	39,297	75,420	190,301	255,647	191,477	256,747
2	Expenses							
	(a) Changes in Inventories of finished goods, work in progress and stock in trade	110	(103)	(2,185)	3,309	8,124	3,307	8,123
	(b) Cost of materials consumed	-	-	-	-	-	-	-
	(c) Purchases of stock in trade	26,974	35,679	72,370	172,207	224,882	173,010	225,515
	(d) Direct Expenses	340	364	2,314	1,860	6,901	1,888	6,941
	(e) Employee Cost	481	536	472	1,978	1,931	2,355	2,449
	(f) Depreciation and amortisation expense	619	570	872	2,334	3,254	2,350	3,285
	(h) Selling & Distribution Expenses	144	85	369	493	930	507	951
	(i) Operating and Other Expenses	460	450	277	1,696	1,990	2,146	2,142
	Total expenses	29,128	37,580	74,488	183,877	248,012	185,563	249,406
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	618	1,717	932	6,424	7,637	5,914	7,362
4	Other income	362	131	540	653	824	660	897
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	980	1,848	1,472	7,077	8,461	6,574	8,259
6	Finance costs	801	1,233	906	4,276	4,012	4,287	4,025
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	179	614	566	2,801	4,448	2,287	4,234
8	Exceptional items	-	-	(65)	-	(66)	-	(65)
9	Profit / (Loss) from ordinary activities before Tax (7+8)	179	614	631	2,801	4,514	2,287	4,299
10	Tax expense	114	209	212	993	1,554	993	1,555
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	65	406	419	1,808	2,960	1,294	2,744
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	65	406	419	1,808	2,960	1,294	2,744
14	Share of profit / (loss) of associates*	-	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-	17
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15) *	65	406	419	1,808	2,960	1,294	2,727
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	858141910 (85814191 @ Rs.10 each Shares)	858141910 (85814191 @ Rs.10 each Shares)	858141910 (85814191 @ Rs.10 each Shares)	858141910 (85814191 @ Rs.10 each Shares)	858141910 (85814191 @ Rs.10 each Shares)	858141910 (85814191 @ Rs.10 each Shares)	858141910 (85814191 @ Rs.10 each Shares)
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				16,343	13,531	16,066	13,400
19 i	Earnings per share (before extraordinary items) (not annualised):							
	(a) Basic	0.08	0.47	0.49	2.11	3.45	1.51	3.18
	(b) Diluted	0.08	0.47	0.49	2.11	3.45	1.51	3.18
19 ii	Earnings per share (after extraordinary items) (not annualised):							
	(a) Basic	0.08	0.47	0.49	2.11	3.45	1.51	3.18
	(b) Diluted	0.08	0.47	0.49	2.11	3.45	1.51	3.18

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

S.NO.	Particulars	Standalone Quarter Ended			Standalone Year Ended		Consolidated Year Ended	
		3 months ended 31.03.2016	Preceding 3 months ended on 31.12.2015	Corresponding 3 months ended on 31.03.2015	Current Year ended on 31.03.2016	previous year ended on 31.03.2015	Current Year ended on 31.03.2016	Previous Accounting Year ended on 31-03-2015
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
I.	Segment Revenue							
	a) Telecommunications-Mobile Handset and Accessories	28,800	38,350	74,474	186,514	251,891	187,690	253,011
	b) Construction Business and Renting	947	947	946	3,787	3,756	3,787	3,756
	Total	29,747	39,297	75,420	190,301	255,647	191,477	256,767
	Less: Inter Segment Revenue	-	-	-	-	-	-	-
	Net Sales/Income From Operations	29,448	39,297	75,420	190,002	255,647	191,477	256,767
II.	Segment Results							
	Profit before Interest & Tax	-	-	-	-	-	-	-
	a) Telecommunications-Mobile Handset and Accessories	198	1,144	576	4,405	6,281	3,895	6,006
	b) Construction Business and Renting	421	573	356	2,019	1,355	2,019	1,355
	TOTAL	618	1,717	932	6,424	7,637	5,914	7,362
	Less:	-	-	-	-	-	-	-
	(a) Interest	801	1,233	906	4,276	4,012	4,287	4,025
	(b) Other un-allocable expenditure net off un-allocable income	(362)	(131)	(606)	(653)	(890)	(660)	(962)
	Total Profit before Tax	179	614	631	2,801	4,514	2,287	4,299
III.	Capital employed (Segment Assets-Segment Liabilities)							
		Since Fixed Assets used in the Company's Business can not be specifically identified with any of the reportable segments as these are used interchangeably among segments, segmentwise disclosure on capital employed has not been furnished.						

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Standalone Year Ended		Consolidated Year Ended	
	As at Current Year ended 31.03.2016	As at Previous Year ended 31.03.2015	As at Current Year ended 31.03.2016	As at Previous Year ended 31.03.2015
	Audited	Audited	Audited	Audited
A. EQUITY AND LIABILITIES				
1. Shareholders' funds				
(a) Share Capital	8,581	8,581	8,581	8,581
(b) Reserve & Surplus	18,151	16,343	16,150	16,066
(c) Money received against share warrants				
Sub-total - Shareholders' funds	26,732	24,924	24,731	24,647
2. Share application money pending allotment				
3. Minority interest			293	17
4. Non-current liabilities				
(a) Long-term borrowings	15,948	18,833	15,948	18,833
(b) Deferred tax liabilities (net)				
(c) Other long-term liabilities	22	38	22	38
(d) Long-term provisions	57	51	57	51
Sub-total - Non-current liabilities	16,027	18,923	16,027	18,922
5. Current liabilities				
(a) Short-term borrowings	9,595	14,717	9,595	14,717
(b) Trade payables	15,186	31,646	15,422	31,875
(c) Other current liabilities	1,887	1,595	1,947	1,705
(d) Short-term provisions	333	221	333	221
Sub-total - Current liabilities	27,001	48,180	27,297	48,518
TOTAL - EQUITY AND LIABILITIES	69,760	92,027	68,055	92,105
B. ASSETS				
1. Non-current assets				
(a) Fixed assets	17,260	19,624	17,446	19,823
(b) Goodwill on consolidation			698	698
(c) Non-current investments	4,033	2,762	541	380
(d) Deferred tax assets (net)	633	308	633	308
(e) Long-term loans and advances	296	346	296	346
(f) Other non-current assets	653	564	653	564
Sub-total - Non-current assets	22,875	23,604	20,267	22,119
2. Current assets				
(a) Current investments	25	31	25	31
(b) Inventories	941	4,250	958	4,264
(c) Trade receivables	22,460	40,493	22,611	42,132
(d) Cash and cash equivalents	11,312	11,683	12,112	11,818
(e) Short-term loans and advances	10,554	11,273	9,862	10,986
(f) Other current assets	1,592	693	2,220	755
Sub-total - Current assets	46,885	68,423	47,788	69,986
TOTAL - ASSETS	69,760	92,027	68,055	92,105

Notes:-

- 1 The audited standalone & consolidated financial results of the Company for the quarter & financial year ended on March 31, 2016 have been duly reviewed by Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2016.
- 2 The segment wise revenue, results and capital employed have been prepared in accordance with the Accounting Standard-17 "Segment Reporting" as notified in the Companies (Accounting Standards) Rules 2006.
In the Quarter ended March 31, 2016, the Company incorporated its Subsidiary by the name of Optiemus Electronics Limited, thereby acquiring 80.1% Equity stake. Optiemus Electronics Limited is formed pursuant to a Joint Venture between the Company and Wistron Corporation, Taiwan's leading Original design manufacturer. The JV Company The Company will provide manufacturing facilities for telecom products in India.
- 3 The basic and diluted earnings per share has been calculated in accordance with the Accounting Standard -20 "Earnings Per Share" as notified in the Companies (Accounting Standards) Rules, 2006.
- 4 The audited standalone & consolidated financial results of the Company for the Quarter & financial year ended on March 31, 2016 are also available on website of the Company (www.optiemus.com) and BSE Limited (www.bseindia.com).
- 5 Tax Expenses amounting to Rs. 114 Lacs for the quarter ended on March 31, 2016 are balancing figure between final calculation of tax for whole year and the tax expenses booked for the nine months ended 31st December 2015.
- 6 Figures for previous period have been re-grouped, re-arranged and re-classified wherever necessary to make them comparable.
- 7 The figures of the last Quarter of the current year are the balancing figures between the audited figures for the full financial year and submitted year to date figures upto third quarter of the corresponding year.

**By order of the Board of Directors
For Optiemus Infracom Limited**

**Place: New Delhi
Date: May 30, 2016**

**Sd/-
Ravinder Zutshi
Managing Director**