

**OPTIEMUS INFRACOM LIMITED**

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

**CIN: L64200DL1993PLC054086**

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2016**

PART-I

Ended September 30 2016  
(Amt in Lacs except EPS and shareholding data)

Particulars	3 months ended 30.09.2016	Preceding 3 months ended on 30.06.2016	Corresponding 3 months ended on 30.09.2015	Year to date figures for the current period ended on 30.09.2016	Year to date figures for the previous year ended on 30.09.2015	Previous Accounting Year ended on 31-03-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from operations</b>						
(a) Net Sales /Income from operations (Net of Excies Duty)	36,775	36,961	51,207	73,736	121,131	189,169
(b) other operating income	97	302	66	399	127	1,132
<b>Total income from operations (net)</b>	<b>36,872</b>	<b>37,263</b>	<b>51,273</b>	<b>74,135</b>	<b>121,257</b>	<b>190,301</b>
<b>2 Expenses</b>						
(a)Changes in Inventories of finished goods, work in progress and stock in trade	(225)	26	256	(199)	3,301	3,309
(b) Cost of materials consumed	-	-	-	-	-	-
(c) Purchases of stock in trade	34,563	34,412	47,441	68,975	109,555	172,207
(d) Direct Expenses	496	439	119	935	1,156	1,860
(e) Employee Cost	393	379	482	772	960	1,978
(f) Depreciation and amortisation expense	415	414	574	829	1,146	2,334
(h) Selling & Distribution Expenses	75	72	121	147	264	493
(i) Operating and Other Expenses	341	319	380	659.79	786	1,696
<b>Total expenses</b>	<b>36,057</b>	<b>36,061</b>	<b>49,373</b>	<b>72,118</b>	<b>117,168</b>	<b>183,877</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>815</b>	<b>1,202</b>	<b>1,900</b>	<b>2,017</b>	<b>4,089</b>	<b>6,424</b>
<b>4 Other income</b>	<b>80</b>	<b>33.64</b>	<b>119</b>	<b>114</b>	<b>160</b>	<b>653</b>
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>896</b>	<b>1,236</b>	<b>2,019</b>	<b>2,132</b>	<b>4,249</b>	<b>7,077</b>
<b>6 Finance costs</b>	<b>462</b>	<b>770.35</b>	<b>1,093</b>	<b>1,233</b>	<b>2,241</b>	<b>4,276</b>
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>434</b>	<b>466</b>	<b>926</b>	<b>899</b>	<b>2,008</b>	<b>2,801</b>
<b>8 Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Profit / (Loss) from ordinary activities before Tax (7+8)</b>	<b>434</b>	<b>466</b>	<b>926</b>	<b>899</b>	<b>2,008</b>	<b>2,801</b>
<b>10 Tax expense</b>	<b>150</b>	<b>161</b>	<b>303</b>	<b>311</b>	<b>670</b>	<b>993</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>283</b>	<b>305</b>	<b>623</b>	<b>588</b>	<b>1,337</b>	<b>1,808</b>
<b>12 Extraordinary items (net of tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit / (Loss) for the period (11 - 12)</b>	<b>283</b>	<b>305</b>	<b>623</b>	<b>588</b>	<b>1,337</b>	<b>1,808</b>
<b>14 Share of profit / (loss) of associates*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15 Minority interest *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15) *</b>	<b>283</b>	<b>305</b>	<b>623</b>	<b>588</b>	<b>1,337</b>	<b>1,808</b>
<b>17 Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	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)
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						16,343
<b>19 i Earnings per share (before extraordinary items) (not annualised):</b>						
(a) Basic	0.33	0.36	0.73	0.68	1.56	2.11
(b) Diluted	0.33	0.36	0.73	0.68	1.56	2.11
<b>19 ii Earnings per share (after extraordinary items) (not annualised):</b>						
(a) Basic	0.33	0.36	0.73	0.68	1.56	2.11
(b) Diluted	0.33	0.36	0.73	0.68	1.56	2.11

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

S.NO.	Particulars	3 months ended 30.09.2016	Preceding 3 months ended on 30.06.2016	Corresponding 3 months ended on 30.09.2015	Year to date figures for the current period ended on 30.09.2016	Year to date figures for the previous year ended on 30.09.2015	Previous Accounting Year ended on 31-03- 2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	<b>Segment Revenue</b>						
	a) Telecommunications-Mobile Handset and Accessories	35,954	36,317	50,327	72,271	119,365	186,514
	b) Construction Business and Renting	919	946	947	1,865	1,893	3,787
	<b>Total</b>	<b>36,872</b>	<b>37,263</b>	<b>51,274</b>	<b>74,135</b>	<b>121,257</b>	<b>190,301</b>
	Less: Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/Income From Operations</b>	<b>36,872</b>	<b>37,263</b>	<b>51,274</b>	<b>74,135</b>	<b>121,257</b>	<b>190,002</b>
II.	<b>Segment Results</b>						
	Profit before Interest & Tax	-	-	-	-	-	-
	a) Telecommunications-Mobile Handset and Accessories	329	595	1,388	924	3,063	4,405
	b) Construction Business and Renting	487	607	512	1,094	1,026	2,019
	<b>TOTAL</b>	<b>815</b>	<b>1,202</b>	<b>1,900</b>	<b>2,017</b>	<b>4,089</b>	<b>6,424</b>
	Less:						
	(a) Interest	462	770	1,093	1,233	2,241	4,276
	(b) Other un-allocable expenditure net off un-allocable income	(80)	(34)	(119)	(114)	(160)	(653)
	<b>Total Profit before Tax</b>	<b>434</b>	<b>466</b>	<b>926</b>	<b>899</b>	<b>2,008</b>	<b>2,801</b>
III.	<b>Capital employed (Segment Assets-Segment Liabilities)</b>						
		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	Half Year Ended		Previous year Ended
	30.09.2016		31.03.2016
	Unaudited	Audited	
<b>A. EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' funds</b>			
(a) Share Capital	8,581		8,581
(b) Reserve & Surplus	18,739		18,151
(c) Money received against share warrants	-		-
<b>Sub-total - Shareholders' funds</b>	<b>27,320</b>		<b>26732</b>
<b>2. Share application money pending allotment</b>			
<b>3. Minority interest</b>			
<b>4. Non-current liabilities</b>			
(a) Long-term borrowings	15,890		15948
(b) Deferred tax liabilities (net)	-		-
(c) Other long-term liabilities	23		22
(d) Long-term provisions	57		57
<b>Sub-total - Non-current liabilities</b>	<b>15,969</b>		<b>16027</b>
<b>5. Current liabilities</b>			
(a) Short-term borrowings	4,344		9595
(b) Trade payables	23,768		15186
(c) Other current liabilities	1,225		1887
(d) Short-term provisions	342		332
<b>Sub-total - Current liabilities</b>	<b>29,679</b>		<b>27000</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>72,968</b>		<b>69760</b>
<b>B. ASSETS</b>			
<b>1. Non-current assets</b>			
(a) Fixed assets	16,432		17260
(b) Goodwill on consolidation	-		-
(c) Non-current investments	4,034		4033
(d) Deferred tax assets (net)	623		633
(e) Long-term loans and advances	296		296
(f) Other non-current assets	657		653
<b>Sub-total - Non-current assets</b>	<b>22,043</b>		<b>22875</b>
<b>2. Current assets</b>			
(a) Current investments	25		25
(b) Inventories	1,140		941
(c) Trade receivables	28,497		22460
(d) Cash and cash equivalents	9,771		11312
(e) Short-term loans and advances	10,933		10554
(f) Other current assets	560		1592
<b>Sub-total - Current assets</b>	<b>50,925</b>		<b>46885</b>
<b>TOTAL - ASSETS</b>	<b>72,968</b>		<b>69760</b>

Notes:-

- 1 The unaudited standalone financial results of the Company for the quarter and half year ended on September 30, 2016 have been duly reviewed by Audit Committee and approved by the Board of Directors at their meeting held on November 11, 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.
- 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 Mr. Ravinder Zutshi resigned from the post of Managing director of the Company w.e.f 30/09/2016
- 5 The unaudited standalone financial results of the Company for the Quarter ended on September 30, 2016 are also available on website of the Company ([www.optiemus.com](http://www.optiemus.com)) and BSE Limited ([www.bseindia.com](http://www.bseindia.com)).
- 6 Figures for previous period have been re-grouped, re-arranged and re-classified wherever necessary to make them comparable.
- 7 These are the Standalone financial results

By order of the Board of Directors  
For Optiemus Infracom Limited

Place: New Delhi  
Date: November 11, 2016

Sd/-  
Ashok Gupta  
Executive Chairman  
DIN: 00277434