

Optiemus Infracom Limited
 Regd. Office: K-20, IInd Floor, Lajpat Nagar Part - 2, New Delhi-110 024
 Corporate Office: Plot No. 2A, First Floor, Sector-126, Noida (U.P.)-201301
 CIN: L64200DL1993PLC054086

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPT, 2018

Particulars	INR in Lacs except EPS & Share Capital					
	Quarter Ended			Half Year Ended		Year Ended
	30th Sep 2018	30th June 2018	30th Sep 2017	30th Sep 2018	30th Sep 2017	31st March 2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue						
I Revenue from Operations	10,797	11,769	8,616	22,567	23,452	61,032
II. Other Income	375	37	32	413	146	1,237
III. Total Revenue	11,173	11,807	8,648	22,979	23,598	62,269
IV. Expenses:						
Purchase of traded goods	9,187	8,557	6,621	17,745	17,612	35,411
(Increase)/ decrease in inventories of stock-in-trade	(675)	122	(868)	(553)	524	7,372
Employee benefits expense	418	418	394	836	717	2,033
Finance costs	591	1,211	736	1,803	1,383	3,067
Depreciation and amortization expense	252	249	301	502	602	1,256
Other expenses	1,069	814	1,233	1,883	2,376	9,474
Share in loss from investment in partnership firm	-	-	-	-	-	-
Total Expenses	10,842	11,372	8,417	22,214	23,214	58,615
V. Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	330	435	231	765	384	3,654
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before extraordinary items and tax (V-VI)	330	435	231	765	384	3,654
VIII. Extraordinary Items	-	-	-	-	-	-
IX. Profit before Tax (VII-VIII)	330	435	231	765	384	3,654
X. Tax expense						
Current tax	62	164	17	226	85	1,298
Deferred tax (credit)	58	(17)	(13)	41	-25	(43)
Adjustment of tax relating to earlier periods	-	-	-	-	-	(71)
XI. Profit/(loss) for the period from continuing operations (IX-X)	210	288	226	499	324	2,469
XII. Other Comprehensive income						
A (i) Items that will not be reclassified to Profit & Loss	1	15	(19)	16	(19)	(7)
A (ii) Income Tax relating to Items that will not be classified to Profit & Loss	(0)	(5)	-	(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 Comprehensive income for the period	0	10	(19)	10	(19)	(7)
XIV. Profit / (Loss) for the period (XI+XIV)	211	298	207	509	305	2,462
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)
XVII. Earnings Per equity share						
(a) Basic	0.25	0.35	0.24	0.59	0.36	2.87
(b) Diluted	0.25	0.35	0.24	0.59	0.36	2.87

STATEMENT OF ASSETS AND LIABILITIES

INR in Laacs

Particulars	As at 30th September 2018	As at 31st March 2018
	Unaudited	Audited
Assets		
Non-current assets		
Property, plant and equipment		
Tangible assets	14,039	14,499
Other intangible assets	101	138
Financial assets		
Investments	6,485	6,485
Loans	1,266	1,170
Deferred tax assets (net)	893	939
Other non-current assets	3,252	3,462
Current assets		
Financial assets		
Investments	71	72
Trade receivables	14,603	18,366
Cash and bank balances	3,741	2,925
Other bank balances	2,238	2,205
Loans	6,472	6,506
Others	39	337
Current tax assets (net)	524	331
Inventories	1,938	1,385
Other current assets	8,812	5,372
TOTAL	64,475	64,192
Equity and liabilities		
Equity		
Share capital	8,581	8,581
Other equity	25,039	24,530
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	19,507	20,276
Provisions	60	59
Current liabilities		
Financial liabilities		
Borrowings	6,210	4,417
Trade payables	1,897	3,014
Others	804	851
Other current liabilities	1,255	1,567
Current Tax Liabilities	1,121	896
TOTAL	64,475	64,192

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

INR in Lacs

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30th September 2018	30th June 2018	30th September 2017	30th September 2018	30th September 2017	For the year ended 31st March 2018
Segment Revenue						
a) Telecommunications-Mobile Handset and Accessories	9,893	10,867	7,702	20,760	21,624	57,432
b) Renting Income	904	902	914	1,806	1,828	3,600
Total	10,797	11,769	8,616	22,567	23,452	61,032
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income From Operations	10,797	11,769	8,616	22,567	23,452	61,032
Segment Results						
Profit before Interest & Tax						
a) Telecommunications-Mobile Handset and Accessories	113	927	333	1,040	461	3,104
b) Renting	433	682	601	1,115	1,160	2,380
TOTAL	546	1,609	934	2,155	1,621	5,484
Less:						
(a) Interest	591	1,211	736	1,803	1,383	3,067
(b) Other un-allocable expenditure net off un-allocable income & other comprehensive income	(375)	(37)	(32)	(413)	(146)	(1,237)
Total Profit before Tax	330	435	231	765	384	3,654

Segment Assets	For the year ended 30th September 2018	For the year ended 31st March 2018
a) Telecommunications-Mobile Handset and Accessories	47,622	50,067
b) Renting Income	16,853	14,125
Less: Inter segment	-	-
Other unallocated assets	-	-
Total Segment Assets	64,475	64,192

Segment Liabilities	For the year ended 30th September 2018	For the year ended 31st March 2018
a) Telecommunications-Mobile Handset and Accessories	11,284	10,542
b) Renting Income	19,571	20,538
Less: Inter segment	-	-
Other unallocated liabilities	-	-
Total Segment Liabilities	30,855	31,080