

COUNT N DENIER (INDIA) LIMITED

Unaudited Financial Results for the quarter ended 30th September 2014
[Figures in Rs. lakhs unless stated otherwise]

	Quarter ended September 30	Quarter ended June 30	Quarter ended September 30	Half year ended ended September 30	Half year ended ended September 30	Year ended March
	2014 (Unaudited)	2014 (Unaudited)	2013 (Unaudited)	2014 (Unaudited)	2013 (Unaudited)	2014 (Audited)
1	Income from operations					
(a)	1.53	1.45	-	2.98	-	1.34
	(Net of service tax)					
(b)	-	-	-	-	-	-
	Other operating income					
	1.53	1.45	-	2.98	-	1.34
	Total income from operations (net)					
2	Operating Expenses					
	1.55	0.60	-	2.15	-	1.70
	Employee Cost					
	-	-	-	-	-	-
	Depreciation and amortisation expense					
	10.77	1.23	26.95	12.00	27.40	33.20
	Other Operating Expenses					
	12.32	1.83	26.95	14.15	27.40	34.90
	Total expenses					
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
4	Other income					
	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 + 4)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
6	Finance costs					
	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional item (5 - 6)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
8	Exceptional items					
	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
10	Tax expense					
	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
12	Extraordinary items (net of tax expenses)					
	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)					
	(10.79)	(0.38)	(26.95)	(11.17)	(27.40)	(33.56)
14	Paid-up equity share capital (Face Value - Rs.10 per share)					
	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserve excluding Revaluation Reserves & per balance sheet of previous accounting year					
	-	-	-	-	-	(301.99)
16	Earnings per share (before extraordinary items) (in Rs.) (Not annualised):					
	(0.36)	(0.01)	(0.90)	(0.37)	(0.91)	(1.12)
	Basic and Diluted					
17	Earnings per share (after extraordinary items) (in Rs.) (Not annualised):					
	(0.36)	(0.01)	(0.90)	(0.37)	(0.91)	(1.12)
	Basic and Diluted					



Standalone / Consolidated Statement of Assets and		As at	As at
Liabilities		30.09.2014	31.03.2014
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	(346.73)	(335.55)
	Sub-total - Shareholders' funds	(46.73)	(35.55)
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
4	Current liabilities		
	a) Short-term borrowings	40.74	40.54
	(b) Trade payables	2.91	0.57
	(c) Other current liabilities	36.24	0.32
	Sub-total - Current liabilities	79.89	41.43
	TOTAL - EQUITY AND LIABILITIES	33.16	5.88
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	Sub-total - Non-current assets	-	-
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	31.88	5.21
	(e) Short-term loans and advances	1.28	-
	(f) Other current assets	-	0.67
	Sub-total - Current assets	33.16	5.88
	TOTAL - ASSETS	33.16	5.88



PART II							
A	Particulars of shareholding	3 Months			6 Months		Year ended 31.03.2014 (audited)
		Quarter ended 30.09.2014 (unaudited)	Quarter ended 30.06.2014 (unaudited)	Quarter ended 30.09.2013 (unaudited)	Half year ended 30.09.2014 (unaudited)	Half year ended 30.09.2013 (unaudited)	
1 Public Shareholding							
	Number Of Shares	1552600	1552600	1552600	1552600	1552600	1552600
	Percentage of Shareholding	51.75	51.75	51.75	51.75	51.75	51.75
Promoters and Promoter Group							
2 Shareholding							
a) Pledged/Encumbered							
	Number Of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-Encumbered							
	Number Of Shares	1447400	1447400	1447400	1447400	1447400	1447400
	Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	48.25	48.25	48.25	48.25	48.25	48.25

B	Particulars	3 Months ended Sept 30, 2014
Investor Compliants		
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes

- The above results, were reviewed by the Audit committee and approved by the Board of Directors at its meeting held on 13th November, 2014 and have been reviewed by the Statutory Auditors.
- The Company has only one reportable segment, hence segment-wise report is not applicable.
- The Company has received the certified copy of the order of the Bombay High Court on 5th November, 2014 allowing the Company to issue shares on Preferential basis @ Rs.1.50/- per share on face value of Rs.10/-each
- During the Quarter the Company has paid Rs.7.10 lacs as consent application fees to SEBI as settlement fees and the same is reflected under the head other operating expenses.
- Company has allotted Equity shares on Preferential basis to eligible allottees on 13.11.2014 in compliance to Hon'ble Bombay High Court order received by the Company on 5.11.2014
- Previous years / period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.

For and On Behalf of the Board of Directors

Count N Denier (India) Limited

Gautam Deshpande
Managing Director



Place: Mumbai
Date: 13th November, 2014



M. B. AGRAWAL & CO.

Tel 24314881/82

CHARTERED ACCOUNTANTS

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Ref: 2486 / 2014-15

To,
The Board of Directors
Count N Denier (India) Limited,
Ground Floor, Shop No.12, Tardeo AC
Market Building, Tardeo Road, Tardeo,
Mumbai - 400 034

Dear Sirs,

**Reg.: Limited Review of the Unaudited Financial Results for the Quarter
ended 30th September, 2014.**

1. We have reviewed the unaudited financial results of Count N Denier (India) Limited for the quarter ended 30th September, 2014 (Column titled Quarter ended 30th September, 2014) in the accompanying statement prepared by Count N Denier (India) Limited, pursuant to clause 41 of the Listing Agreement with the Stock Exchanges. The disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.
2. Our Review has been restricted to the review for the quarter ended 30th September, 2014 and we have neither reviewed nor performed an audit of the figures stated in the aforementioned statement in respect of the quarter ended 30th September, 2014. The said financial statement is the responsibility of the management and has been approved by the Board of Directors on 13th November, 2014.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400 engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. The accompanying financial statements have been prepared on "Going Concern Basis".



5. Deferred Tax Credit for the current quarter and corresponding assets have not been recognized on consideration for prudence, based on the principles of Accounting Standard 22, Accounting for Taxes on Income.
6. Based on our review as aforesaid, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results (referred to in paragraph 1) prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed or that it contains any material misstatement.

**FOR M. B. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN: 100137 W**



**M.B. AGRAWAL
PARTNER
M. No.: 9045**

Place: Mumbai
Date: 13th November, 2014