

# Shamrock Industrial Company Limited

CIN: L24239MH1991PLC062298

Regd. Off: 146 Takai Adoshi Road Village Dheku, Tal. Khalapur, Dist. Raigad-410203,  
Maharashtra, India

Corporate Off: 83 – E, Hansraj Pragji Building, Off: Dr. E. Moses Road, Worli, Mumbai -  
400018

Email id: shamrockfin@gmail.com | Website: shamrockindia.com | Tel: 022-40778879 | Fax:  
022-24983300

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Date: 30/05/2015

To,  
The Bombay Stock Exchange Ltd  
Corporate Relationship Dept,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort, Mumbai – 400 001

BSE Scrip Code: 531240  
Sub: Outcome of Board Meeting

Dear Sir,

This is to inform that the meeting of the Board of Directors of the company was held on 30<sup>th</sup> May, 2015, Saturday at the Corporate Office of the Company at 01:30 P.M and the Board of Directors of the Company have approved Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2015.

Kindly acknowledge the Receipt.

Thanking You

Yours Faithfully  
For Shamrock Industrial Company Ltd



Kamlesh R. Khokhani  
(Director)



Encl: Financial Result (Clause 41 31.03.2015)

## SHAMROCK INDUSTRIAL CO. LTD.

Regd. Off.: 146, Takai Adoshi Road, Village - Dheku, Dist. - Raigad, Maharashtra

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31/03/2015

| PART I  | BSE CODE : 531240   | (Rs. In Lacs)         |                         |                       |                       |                       |
|---------|---|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| Sr. No. | PARTICULARS   | Quarter Ended         |                         |                       | Year Ended            |                       |
|         |   | 31.03.2015<br>Audited | 31.12.2014<br>Unaudited | 31.03.2014<br>Audited | 31.03.2015<br>Audited | 31.03.2014<br>Audited |
| 1       | <b>Income from Operations</b>   |                       |                         |                       |                       |                       |
|         | Net Sales/ Income from operations   | -                     | -                       | -                     | -                     | -                     |
|         | Other Operating Income  | 0.01                  | -                       | -                     | 0.01                  | -                     |
|         | <b>Total Income from Operation</b>  | <b>0.01</b>           | <b>-</b>                | <b>-</b>              | <b>0.01</b>           | <b>-</b>              |
| 2       | <b>Expenditure</b>  |                       |                         |                       |                       |                       |
|         | (a) Cost of materials consumed  |                       | -                       | -                     |                       | -                     |
|         | (b) Purchase of Stock in Trade  | -                     | -                       | -                     |                       | -                     |
|         | (c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade                 | -                     | -                       | -                     |                       | -                     |
|         | (d) Employee benefit Expenses   | -                     | -                       | -                     |                       | -                     |
|         | (e) Depreciation & amortisation Expenses  | -                     | -                       | 0.01                  | 0.02                  | 0.01                  |
|         | (f) Other Expenditure   | 1.81                  | 0.45                    | 0.48                  | 3.94                  | 1.70                  |
|         | (g) Item exceeding 10% of the total expenses relating to continuing operation                   |                       |                         |                       |                       |                       |
|         | Transaction Charges   |                       |                         |                       |                       |                       |
|         | Processing Charges  | -                     | -                       |                       |                       |                       |
|         | <b>Total Expenses</b>   | <b>1.81</b>           | <b>0.45</b>             | <b>0.49</b>           | <b>3.96</b>           | <b>1.71</b>           |
| 3       | <b>Profit/(Loss) from operations before other income, finance cost &amp; exceptional items</b>  | <b>(1.80)</b>         | <b>(0.45)</b>           | <b>(0.49)</b>         | <b>(3.95)</b>         | <b>(1.71)</b>         |
| 4       | <b>Other income</b>   | <b>-</b>              | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 5       | <b>Profit/(Loss) from ordinary activities before finance cost &amp; exceptional items</b>       | <b>(1.80)</b>         | <b>(0.45)</b>           | <b>(0.49)</b>         | <b>(3.95)</b>         | <b>(1.71)</b>         |
| 6       | <b>Financial Cost</b>   | <b>-</b>              | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 7       | <b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items</b>   | <b>(1.80)</b>         | <b>(0.45)</b>           | <b>(0.49)</b>         | <b>(3.95)</b>         | <b>(1.71)</b>         |
| 8       | <b>Exceptional Items</b>  | <b>-</b>              | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 9       | <b>Profit/(Loss) from ordinary activities before tax</b>  | <b>(1.80)</b>         | <b>(0.45)</b>           | <b>(0.49)</b>         | <b>(3.95)</b>         | <b>(1.71)</b>         |
| 10      | <b>Tax Expenses</b>   | <b>-</b>              | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              |
|         | <b>Tax for the earlier</b>  | <b>-</b>              | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 11      | <b>Net Profit / (Loss) from ordinary activities after tax</b>                                   | <b>(1.80)</b>         | <b>(0.45)</b>           | <b>(0.49)</b>         | <b>(3.95)</b>         | <b>(1.71)</b>         |
| 12      | <b>Extra ordinary Items(net of tax expenses)</b>  | <b>-</b>              | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 13      | <b>Net profit / (Loss) for the period</b>   | <b>(1.80)</b>         | <b>(0.45)</b>           | <b>(0.49)</b>         | <b>(3.95)</b>         | <b>(1.71)</b>         |
| 14      | <b>Share of profit/(loss) of associates</b>   | <b>-</b>              | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 15      | <b>Minority Interest*</b>   |                       |                         |                       |                       |                       |
| 16      | <b>Net profit / (Loss) after taxes, Minority interest and share of profit of associates</b>     | <b>(1.80)</b>         | <b>(0.45)</b>           | <b>(0.49)</b>         | <b>(3.95)</b>         | <b>(1.71)</b>         |
| 17      | <b>Paid-up Equity Share Capital, FV Rs.10/-</b>   | <b>542.84</b>         | <b>542.84</b>           | <b>542.84</b>         | <b>542.84</b>         | <b>542.84</b>         |
| 18      | <b>Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.</b> | <b>(456.78)</b>       | <b>(456.78)</b>         | <b>(456.78)</b>       | <b>(456.78)</b>       | <b>(456.78)</b>       |
| 19(1)   | <b>Earning Per share(EPS)before extraordinary items</b>   |                       |                         |                       |                       |                       |
|         | (a) Basic   | (0.03)                | (0.01)                  | (0.01)                | (0.07)                | (0.03)                |
|         | (b) Diluted   | (0.03)                | (0.01)                  | (0.01)                | (0.07)                | (0.03)                |
| 19(2)   | <b>Earning Per share(EPS) after extraordinary items</b>   |                       |                         |                       |                       |                       |
|         | (a) Basic   | (0.03)                | (0.01)                  | (0.01)                | (0.07)                | (0.03)                |
|         | (b) Diluted   | (0.03)                | (0.01)                  | (0.01)                | (0.07)                | (0.03)                |

## PART II

| Sr. No. | PARTICULARS OF SHAREHOLDINGS   |         |         |         |         |
|---------|--|---------|---------|---------|---------|
| 1       | <b>Public Share Holding</b>  |         |         |         |         |
|         | (a) No. of Shares  | 3095053 | 3095053 | 3095053 | 3095053 |
|         | (b) Percentage of Holding  | 57.02%  | 57.02%  | 57.02%  | 57.02%  |
| 2       | <b>Promoters and Promoter Group share holding</b>  |         |         |         |         |
|         | (a) Pledged/Encumbered   |         |         |         |         |
|         | -Number of shares  | Nil     | Nil     | Nil     | Nil     |
|         | -Percentage of shareholding(as a %of the total shareholding of promoter & promoter group | Nil     | Nil     | Nil     | Nil     |
|         | -Percentage of shareholding(as a %of the total sharecapital of the company)              | Nil     | Nil     | Nil     | Nil     |
|         | (b) Non-encumbered   |         |         |         |         |
|         | -Number of shares  | 2333361 | 2333361 | 2333361 | 2333361 |
|         | -Percentage of shareholding(as a %of the total shareholding of promoter & promoter group | 100%    | 100%    | 100%    | 100%    |
|         | -Percentage of shareholding(as a %of the total sharecapital of the company)              | 42.98%  | 42.98%  | 42.98%  | 42.98%  |

## Statement of Assets &amp; Liabilities as on 31st March, 2015

(Rs. In Lakhs)

| Sr. No   | PARTICULARS                               | As On 31-Mar-15 Audited | As On 31-Mar-14 Audited |
|----------|---|-------------------------|-------------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>             |                         |                         |
| 1        | Shareholder's Fund                        |                         |                         |
|          | (a) Share Capital                         | 542.84                  | 542.84                  |
|          | (b) Reserves & Surplus                    | (460.73)                | -456.77                 |
|          | © Money raised against share warrants     |                         |                         |
|          | <b>Sub-total-shareholders Fund</b>        | <b>82.11</b>            | <b>86.07</b>            |
| 2        | Share application money pending allotment |                         |                         |
| 3        | Non Current Liabilities                   |                         |                         |
|          | (a) Long Term Liability                   | 883.57                  | 883.57                  |
|          | (b) Deffered Tax Liabilities              | 3.27                    | 3.27                    |
|          | © Other Long-term Liabilities             |                         |                         |
|          | (d) Long term Provisions                  |                         |                         |
|          | <b>Sub-total-Non current Liabilities</b>  | <b>886.84</b>           | <b>886.84</b>           |
| 4        | Current Liabilities                       |                         |                         |
|          | (a) Short term borrowings                 |                         |                         |
|          | (b) Trade Payables                        | 160.86                  | 158.8                   |
|          | (c) Other current Liabilities             | 0.91                    | 0.91                    |
|          | (d) Short-term provisions                 |                         |                         |
|          | <b>Sub-total- Current Liabilities</b>     | <b>161.77</b>           | <b>159.71</b>           |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>     | <b>1,130.72</b>         | <b>1,132.62</b>         |
| <b>B</b> | <b>ASSETS</b>                             |                         |                         |
| 1        | Non-current assets                        |                         |                         |
|          | (a) Fixed assets                          | 104.86                  | 104.88                  |
|          | (b) Capital Work in Progress              | 342.35                  | 342.35                  |
|          | (b) Non-current investments               | 308.60                  | 308.6                   |
|          | (c) Deffered tax assets (net)             |                         |                         |
|          | (d) Long-term loans and advances          | 198.98                  | 200.86                  |
|          | (e) Other non-current asstes              |                         |                         |
|          | <b>Sub-total-Non-current assets</b>       | <b>954.79</b>           | <b>956.69</b>           |
| 2        | Current assets                            |                         |                         |
|          | (a) Current investments                   |                         |                         |
|          | (b) Inventories                           |                         |                         |
|          | (c) Trade recievables                     | 147.29                  | 147.29                  |
|          | (d) Cash and cash equivalents             | 1.76                    | 1.76                    |
|          | (e) Short- term loans and advances        |                         |                         |
|          | (f) Other current assets                  | 26.88                   | 26.88                   |
|          | <b>Sub-total-Current assets</b>           | <b>175.93</b>           | <b>175.93</b>           |
|          | <b>TOTAL-ASSETS</b>                       | <b>1,130.72</b>         | <b>1,132.62</b>         |

## Note:-

- (1) (1) The above financial results for the quarter and year ended 31st March, 2015 have been reviewed by the Audit Committee and approved by the Board of The Directors at it's meeting held on 30th May, 2015 and audited by Statutory Auditors.
- (2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.
- (3) Investor's Compliants for the Quarter Ended 31/03/2015. Opening - 0, Received -0, Resolved -0,Closing - 0.
- (4) The company operates in single reportable segment as per Accounting Standard 17.
- (5) The result is available on company's website.

Place : Mumbai

Shamrock Industrial Co. Ltd.

For  
Sha  
Pla

Date : 30/05/2015

Kamlesh R. Khokhani (Director)

