

## ANGELS ENTERPRISES LIMITED

Reg. Office: 202A, Arunachal Building, Barakhamba Road, New Delhi - 110001

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPT, 2013

(Amount in Rs.)

	Particulars	Quarter ended			Year to Date		Year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a) Net sales/Income from operations	1,949,730.00	480,466.00	-	2,430,196.00	-	1,750,185.00
	b) Other operating income	193,515.00	48,740.00	-	242,255.00	-	30,200.00
	<b>Total Income from Operations (Net)</b>	<b>2,143,245.00</b>	<b>529,206.00</b>	<b>-</b>	<b>2,672,451.00</b>	<b>-</b>	<b>1,780,385.00</b>
2	<b>Expenses</b>						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	1,655,880.00	405,514.00	-	2,061,394.00	-	1,270,000.00
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d) Employee benefits expenses	125,000.00	30,000.00	-	155,000.00	-	109,677.00
	e) Depreciation and amortisation expenses	41,298.07	36,663.15	5,414.07	77,961.22	10,828.14	154,321.85
	f) Power & Fuel	-	-	-	-	-	-
	g) Other expenses	271,341.00	36,852.00	-	308,193.00	-	143,975.00
	<b>Total Expenses</b>	<b>2,093,519.07</b>	<b>509,029.15</b>	<b>5,414.07</b>	<b>2,602,548.22</b>	<b>10,828.14</b>	<b>1,677,973.85</b>
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	<b>49,725.93</b>	<b>20,176.85</b>	<b>(5,414.07)</b>	<b>69,902.78</b>	<b>(10,828.14)</b>	<b>102,411.15</b>
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	49,725.93	20,176.85	(5,414.07)	69,902.78	(10,828.14)	102,411.15
6	Finance cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	49,725.93	20,176.85	(5,414.07)	69,902.78	(10,828.14)	102,411.15
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	49,725.93	20,176.85	(5,414.07)	69,902.78	(10,828.14)	102,411.15
10	Tax expenses						
	- Current Tax	19,420.00	-	-	19,420.00	-	29,048.00
	- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	2,597.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	30,305.93	20,176.85	(5,414.07)	50,482.78	(10,828.14)	70,766.15
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	30,305.93	20,176.85	(5,414.07)	50,482.78	(10,828.14)	70,766.15
14	Paid up Share Capital	41,114,000.00	26,924,000.00	26,924,000.00	26,924,000.00	26,924,000.00	26,924,000.00
	Equity Shares (Face Value of `10/- each)	4,111,400	2,692,400	2,692,400	2,692,400	2,692,400	2,692,400
15	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	7,095,000.00
16	Earning per share before extraordinary items (Basic & Diluted)(Not Annualised)						
	a) Before extraordinary items (In `)	0.01	0.01	(0.00)	0.02	(0.00)	0.03
	b) After extraordinary items (In `)	0.01	0.01	(0.00)	0.02	(0.00)	0.03

**PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30th SEPTEMBER, 2013**

A	PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended
		30.09.2013	30/06/2013	30.09.2012	31.03.2013
1	Public Shareholding				
	- Number of Shares	3,470,700	2,051,700	2,192,400	2,051,700
	- Percentage of Shareholding	84.42	76.20	81.43	76.20
2	Promoters and promoter group shareholding				
	a)Pledged/Encumbered				
	-Number of shares	-	-	-	-
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	-Percentage of shares(as a % of the total share capital of the Company)	-	-	-	-
	b) Non- encumbered				
	-Number of shares	640,700	640,700	500,000	640,700
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	-Percentage of shares(as a % of the total share capital of the Company)	15.58	23.80	18.57	23.80

	Particulars	3 Months ended 30-09-2013
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	Nii
	Disposed off during the quarter	Nii
	Remaining unresolved at the end of the quarter	NIL

**NOTES:**

- 1 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14/11/2013 subject to "Limited Review" by the Statutory Auditor of the Company as per the Listing Agreement with the stock Exchange.
- 2 Previous period's figures have been regrouped / rearranged wherever necessary.

**FOR ANGELS ENTERPRISES LIMITED**

Place : New Delhi

Date : 14/11/2013

**DIRECTOR**

**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013****(Amount in Rs.)**

Sr. No.	Particulars	30.09.2013	31.03.2013
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b><u>Shareholder's funds</u></b>		
(a)	Share Capital	41,114,000	26,924,000
(b)	Reserves and Surplus	(25,012,440)	(25,062,923)
(c)	Money Received against.Share Warrants	-	-
<b>2)</b>	<b><u>Non-Current liabilities</u></b>		
(a)	Long term Borrowings	1,064,210	1,064,210
(b)	Deffered tax liabilities (net)	2,597	2,597
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
<b>3)</b>	<b><u>Current Liabilities</u></b>		
(a)	Short Term Borrowings	6,000,000	-
(b)	Trade Payables	1,511,162	267,522
(c)	Other Current Liabilities	30,000	101,380
(d)	Short- Term Provisions	48,468	29,048
	<b>Total Equity &amp; Liabilities</b>	<b>24,757,997</b>	<b>3,325,834</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b><u>Non- Current Assets</u></b>		
(a)	Fixed Assets	107,042	48,921
(b)	Non-current investments	-	-
(c)	Long term loans and advances	-	150,000
(d)	Other non-current assets	-	-
<b>2)</b>	<b><u>Current Assets</u></b>		
(a)	Inventories	-	-
(b)	Trade receivables	2,471,321	2,347,651
(c)	Cash and cash equivalents	161,974	245,270
(d)	Short term loans and advances	21,550,000	-
(e)	Other current assets	467,660	533,992
	<b>Total Assets</b>	<b>24,757,997</b>	<b>3,325,834</b>

2 The above results have been approved by the Board of Directors in its meeting held on 14/11/2013.

3 The Company has reported the figures in Rupees

Place : New Delhi  
Dated : 14/11/2013

By Order of the Board  
For Angels Enterprises Ltd.

Director