



ANGELS ENTERPRISES LIMITED

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ANGELS ENTERPRISES LIMITED

(Amount in Rs.)

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & 6 MONTHS ENDED 30TH SEPTEMBER, 2016						
Particulars	3 Months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended in the previous year 30/09/2015	Year to date figures for current period ended 30/09/2016	Year to date figures for the previous year ended 30/09/2015	Previous year ended 31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/income from operations	3,843,958.00	3,755,800.00	3,375,956.00	7,599,755.00	6,945,656.00	10,918,101.00
b) Other operating income	-	-	-	-	-	-
Total Income from Operations (Net)	3,843,958.00	3,755,800.00	3,375,956.00	7,599,755.00	6,945,656.00	10,918,101.00
2 Expenses						
a) Cost of Materials consumed	3,322,100.00	3,218,100.00	2,866,672.00	6,540,200.00	5,663,472.00	8,790,945.00
b) Purchase of Stock-in-trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d) Employee benefits expenses	143,500.00	140,800.00	135,254.00	284,400.00	273,954.00	545,800.00
e) Depreciation and amortisation expenses	3,127.28	3,127.28	6,117.68	6,254.56	12,235.36	24,428.08
f) Other expenses	308,547.25	325,233.16	270,542.00	633,780.43	840,011.00	1,295,299.28
Total Expenses	3,777,374.53	3,687,260.46	3,278,585.68	7,464,634.99	6,779,672.36	10,696,602.36
3 Profit/(Loss) from operations before other income, finance cost and Exceptional items(1-2)	66,580.47	68,539.54	97,370.32	135,120.01	165,983.64	261,498.64
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	66,580.47	68,539.54	97,370.32	135,120.01	165,983.64	261,498.64
6 Finance cost	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	66,580.47	68,539.54	97,370.32	135,120.01	165,983.64	261,498.64
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	66,580.47	68,539.54	97,370.32	135,120.01	165,983.64	261,498.64
10 Tax expenses						
- Current Tax	-	-	32,500.00	-	32,500.00	83,565.00
- MAT Credit Entitlement	-	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(2,761.00)
- Income Tax Adjustment	-	-	-	-	-	405.00
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	66,580.47	68,539.54	64,870.32	135,120.01	133,483.64	180,289.64
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	66,580.47	68,539.54	64,870.32	135,120.01	133,483.64	180,289.64
14 Share of Profit / (Loss) of associates *	-	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	66,580.47	68,539.54	64,870.32	135,120.01	133,483.64	180,289.64
17 Paid up Share Capital	41,114,000.00	41,114,000.00	41,114,000.00	41,114,000.00	41,114,000.00	41,114,000.00
Equity Shares Nos. (Face Value of ₹10/- each)	4,111,400	4,111,400	4,111,400	4,111,400	4,111,400	4,111,400
18 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-	-
19 (i) Earning per share before extraordinary items (of ₹10/- each) (not annualised):						
a) Basic	0.016	0.017	0.016	0.033	0.032	0.044
b) Diluted	0.016	0.017	0.016	0.033	0.032	0.044
(ii) Earnings Per Share (after extraordinary items) (of ₹10/- each) (not annualised):						
a) Basic	0.016	0.017	0.016	0.033	0.032	0.044
b) Diluted	0.016	0.017	0.016	0.033	0.032	0.044

* Applicable in the case of consolidated results.

Note:
 - Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
 - A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2016) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standards.



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016**

Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2016	31.03.2016
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	41,114,000	41,114,000
(b)	Reserves and Surplus	(24,403,757)	(24,538,877)
(c)	Money Received against Share Warrants	-	-
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	7,564,210	7,564,210
(b)	Trade Payables	11,519,301	10,305,526
(c)	Other Current Liabilities	1,506,150	939,827
(d)	Short- Term Provisions	83,565	83,565
	Total Equity & Liabilities	37,383,469	35,468,251
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	29,628	35,883
(b)	Deferred tax assets (net)	11,403	11,403
(c)	Non-current investments	6,000,000	6,000,000
(d)	Long term loans and advances	5,000,000	5,000,000
(e)	Other non-current assets	743,900	897,700
2)	<u>Current Assets</u>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	10,510,193	10,601,123
(d)	Cash and cash equivalents	2,938,344	772,142
(e)	Short term loans and advances	12,150,000	12,150,000
(f)	Other current assets	-	-
	Total Assets	37,383,469	35,468,251

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Limited Review Report.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board.

5 The Board of Directors of the company approved the same in its meeting held on 11th Novemeber, 2016.

Place : Delhi

Dated : 11 November, 2016

By Order of the Board

For ANGELS ENTERPRISES LIMITED



Vinayaprakash
Director