



# INCEPTUM ENTERPRISES LIMITED

{Formerly Known As Angels Enterprises Limited}

Regd. Office: B-10, Near Muskan Restaurant Keshav chowk Panchshe Naveen Shahdara New Delhi East Delhi 110032

Email: [angelsenterpriseslimited@yahoo.com](mailto:angelsenterpriseslimited@yahoo.com) Website: [www.angelsenter.com](http://www.angelsenter.com) CIN: L51909DL1990PLC042445

Tel: 011-65912003

## INCEPTUM ENTERPRISES LTD

CIN NO: L51909DL1990PLC042445

Reg. Office: B-10, Near Muskan Restaurant Keshav chowk Panchshe Naveen Shahdara New Delhi- 110032

(Amount in Rs.)

PART-I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST, MARCH 2017					
Particulars	Quarter Ended			Year Ended	
	3 Months ended 31/03/2017	Preceding 3 months ended 31/12/2016	Corresponding 3 months ended in the previous year 31/03/2016	Current Ended 31/03/2017	Previous year ended 31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
I. Total Income from Operations	2,622,155.00	7,170,460.00	2,010,627.00	17,392,370.00	10,918,101.00
II. Other Income	-	-	-	-	-
III. Total Revenue (I+II)	2,622,155.00	7,170,460.00	2,010,627.00	17,392,370.00	10,918,101.00
IV. Expenses	1,941,200.00	6,211,972.00	1,650,220.00	14,693,372.00	8,790,945.00
a) Cost of Materials consumed	-	-	-	-	-
b) Purchase of Stock-in-trade	-	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
d) Employee benefits expenses	148,500.00	148,660.00	135,866.00	578,560.00	545,930.00
e) Depreciation and amortization expenses	3,112.28	3,127.28	6,075.04	12,494.22	24,428.08
f) Other expenses	359,331.50	785,676.25	181,260.18	1,778,788.18	1,295,295.28
V. Total Expenses	2,452,143.78	7,147,435.53	1,973,533.22	17,064,214.40	10,696,602.36
VI. Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	170,011.22	23,024.47	37,093.78	328,155.60	281,498.64
VII. Exceptional items	-	-	-	-	-
VIII. Profit/(Loss) before extraordinary items and tax (VI-VII)	170,011.22	23,024.47	37,093.78	328,155.60	281,498.64
IX. Extraordinary items	-	-	-	-	-
X. Profit/(Loss) before tax (VIII-IX)	170,011.22	23,024.47	37,093.78	328,155.60	281,498.64
XI. Tax expenses	101,814.00	-	51,065.00	101,814.00	83,565.00
a) Current Tax	-	-	-	-	465.00
a) Income Tax Adjustment	-	-	-	-	-
a) MAT Credit Entitlement	(4,101.00)	-	(2,761.00)	(4,101.00)	(2,761.00)
b) Deferred Tax Liabilities / (Assets)	-	-	-	-	-
XII. Profit/(Loss) for the period (X-XI)	72,298.22	23,024.47	(11,210.22)	230,442.80	180,694.64
XIII. Earning Per Share					
a) Basic	0.018	0.006	(0.003)	0.055	0.044
b) Diluted	0.018	0.006	(0.003)	0.055	0.044

Place : New Delhi  
Date 27.05.2017

For and on Behalf of  
Inceptum Enterprises Limited



**NOTES:**

**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017**

Sr. No.	Particulars	31.03.2017	31.03.2016
		Audited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	41,114,000.00	41,114,000.00
(b)	Reserves and Surplus	(24,308,434.76)	(24,538,877.36)
(c)	Money Received against Share Warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>16,805,565.24</b>	<b>16,575,122.64</b>
2)	<u>Share application money pending allotment</u>		
(a)	Share Application Money	-	-
3)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	7,664,210.00	7,564,210.00
(b)	Trade Payables	17,172,473.00	10,305,526.00
(c)	Other Current Liabilities	1,355,283.00	939,827.00
(d)	Short- Term Provisions	101,814.00	83,565.00
	<b>Sub-total - Current liabilities</b>	<b>26,293,780.00</b>	<b>18,893,128.00</b>
	<b>Total Equity &amp; Liabilities</b>	<b>43,099,345.24</b>	<b>35,468,250.64</b>
<b>II.</b>	<b>ASSETS</b>		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	23,388.30	35,882.50
(b)	Deferred tax assets (net)	15,504.00	11,403.00
(c)	Non-current investments	1,000,000.00	1,000,000.00
(d)	Long term loans and advances	10,000,000.00	10,000,000.00
(e)	Other non-current assets	599,980.40	897,700.40
	<b>Sub-total - Non-current assets</b>	<b>11,638,872.70</b>	<b>11,944,985.90</b>
2)	<u>Current Assets</u>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	16,759,308.00	10,601,123.00
(d)	Cash and cash equivalents	551,164.54	772,141.74
(e)	Short term loans and advances	14,150,000.00	12,150,000.00
(f)	Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>31,460,472.54</b>	<b>23,523,264.74</b>
	<b>Total Assets</b>	<b>43,099,345.24</b>	<b>35,468,250.64</b>

2 Figures of the previous periods have been regrouped/rearranged wherever necessary.

3 The Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

4 The above result have been reviewed by the Audit Committee & recommended for the approval of the Board. The board of Directors has approved the same in their meeting held on 27.05.2017

Place : New Delhi  
Dated : 27.05.2017

By Order of the Board  
Inceptum Enterprises Limited.

VINAY PRAKASH  
Director