



INCEPTUM ENTERPRISES LIMITED

{Formerly Known As Angels Enterprises Limited}

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

Email: angelsenterpriseslimited@yahoo.com Website: www.angelsenter.com CIN: L51909DL1990PLC042445

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(Amount in Rs.)

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2016						
Particulars	3 Months ended 31/12/2016	Preceding 3 months ended 30/09/2016	Corresponding 3 months ended in the previous year 31/12/2015	Year to date figures for current period ended 31/12/2016	Year to date figures for the previous year ended 31/12/2015	Previous year ended 31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/income from operations	7,170,480.00	3,843,955.00	1,981,818.00	11,014,415.00	5,907,474.00	10,918,101.00
b) Other operating income	-	-	-	-	-	-
Total Income from Operations (Net)	7,170,480.00	3,843,955.00	1,981,818.00	11,014,415.00	5,907,474.00	10,918,101.00
2 Expenses						
a) Cost of Materials consumed	6,211,972.00	3,322,100.00	1,487,253.00	8,534,072.00	7,140,725.00	6,780,945.00
b) Purchase of Stock-in-trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d) Employee benefits expenses	148,960.00	143,600.00	135,988.00	290,260.00	408,942.00	545,930.00
e) Depreciation and amortisation expenses	3,127.28	3,127.28	6,117.68	5,254.56	18,353.04	24,428.08
f) Other expenses	785,076.25	308,547.25	274,426.00	1,094,223.50	1,114,437.00	1,295,299.28
Total Expenses	7,147,435.53	3,777,374.53	1,903,784.68	10,924,810.06	8,683,457.04	10,656,602.36
3 Profit/(Loss) from operations before other income, finance cost and Exceptional items(1-2)	23,024.47	66,580.47	58,033.32	89,604.94	224,016.96	261,498.64
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	23,024.47	66,580.47	58,033.32	89,604.94	224,016.96	261,498.64
6 Finance cost	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	23,024.47	66,580.47	58,033.32	89,604.94	224,016.96	261,498.64
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	23,024.47	66,580.47	58,033.32	89,604.94	224,016.96	261,498.64
10 Tax expenses						
- Current Tax	-	-	-	-	32,500.00	83,585.00
- Income Tax Adjustment	-	-	-	-	-	405.00
- MAT Credit Entitlement	-	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(2,781.00)
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	23,024.47	66,580.47	58,033.32	89,604.94	191,516.96	180,694.64
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	23,024.47	66,580.47	58,033.32	89,604.94	191,516.96	180,694.64
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) *	23,024.47	66,580.47	58,033.32	89,604.94	191,516.96	180,694.64
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	0.006	0.002	0.014	0.022	0.047	0.044
b) Diluted	0.006	0.002	0.014	0.022	0.047	0.044
(ii) Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised):						
a) Basic	0.006	0.002	0.014	0.022	0.047	0.044
b) Diluted	0.006	0.002	0.014	0.022	0.047	0.044

NOTES:

- 1 Previous period's figures have been regrouped / rearranged wherever necessary.
- 2 The figures are subject to Limited Review Report.
- 3 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board. The Board of Directors of the company approved the same in its meeting held on 13th February, 2017.

FOR INCEPTUM ENTERPRISES LTD

Place : New Delhi

Date : 13.02.2017

