



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 Website: www.angelsenter.com

CIN: [L51909DL1990PLC042445](https://www.mca.gov.in/india/company/51909DL1990PLC042445), Tel: 011-65912003

Date: November 13, 2017

To,

BSE Limited
PJ Towers, Dalal Street,
Mumbai-400001

Scrip ID: 538541, Scrip Code: INCEPTUM

Sub: Unaudited Financial result for the quarter and half year ended 30th September, 2017 & Limited Review Report

Dear Sir,

Please find enclosed herewith Unaudited Financial result for the quarter and half year ended on September 30, 2017 approved by the Board of Directors of the Company in its meeting held on November 13th 2017, pursuant to Regulation 33 of SEBI (listing Obligation and Disclosure Requirements) Regulation, 2015,

Further also find enclosed herewith Limited Review Report for the quarter and half year ended on September 30, 2017.

You are requested to kindly take this in your records.

For Inceptum Enterprises Limited
(Formerly Known as Angels Enterprises Limited)

Vinayaprakash
Director

Enclosed: Aya



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(Amount in Rs.)

PART-4 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2017						
Particulars	Quarter Ended			Period Ended		Year Ended
	3 Months ended 30/09/2017	Preceding 3 months ended 30/06/2017	Corresponding 3 months ended 30/09/2016	Year to Figure for current year ended 30.09.2017	Year to Figure for previous year ended 30.06.2016	Current Ended 31/03/2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Total Income from Operations	3,712,480.00	3,587,547.00	3,843,955.00	7,300,027.00	7,599,755.00	17,392,370.00
II. Other Income	46,356.00	-	-	46,356.00	-	-
III. Total Revenue (I+II)	3,758,836.00	3,587,547.00	3,843,955.00	7,346,383.00	7,599,755.00	17,392,370.00
IV. Expenses						
a) Cost of Materials consumed	3,263,175.00	3,091,469.00	3,322,100.00	6,354,644.00	6,540,200.00	14,693,372.00
b) Purchase of Stock-in-trade	-	-	-	-	-	-
c) Changes in Inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
d) Employee benefits expenses	120,000.00	164,300.00	143,600.00	284,300.00	284,400.00	579,560.00
e) Depreciation and amortisation expenses	1,468.06	1,470.66	3,127.28	2,938.74	6,254.56	12,494.22
f) Other expenses	336,346.90	294,252.75	308,547.25	630,599.35	633,780.43	1,776,788.18
Total Expenses	3,720,989.86	3,551,492.41	3,777,374.53	7,272,482.09	7,464,634.99	17,064,214.40
V. Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	37,846.32	36,054.59	66,580.47	73,900.91	135,120.01	328,155.60
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before extraordinary items and tax (VI-VII)	37,846.32	36,054.59	66,580.47	73,900.91	135,120.01	328,155.60
VIII. Extraordinary Items	-	-	-	-	-	-
IX. Profit/(Loss) before tax (VIII-IX)	37,846.32	36,054.59	66,580.47	73,900.91	135,120.01	328,155.60
X. Tax expenses						
a) Current Tax	-	-	-	-	-	101,814.00
a) Income Tax Adjustment	-	-	-	-	-	-
a) MAT Credit Entitlement	-	-	-	-	-	-
b) Deferred Tax Liabilities / (Assets)	3,687.00	-	-	3,687.00	-	(4,101.00)
XI. Profit (Loss) for the period from continuing operations (IX-X)	34,159.32	36,054.59	66,580.47	70,213.91	135,120.01	230,442.60
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV. Profit (Loss) for the period (XI + XIV)	34,159.32	36,054.59	66,580.47	70,213.91	135,120.01	230,442.60
XVI. Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII. Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	34,159.32	36,054.59	66,580.47	70,213.91	135,120.01	230,442.60
XVIII. Earnings per equity share (for continuing operation):						
(1) Basic	0.001	0.001	0.022	0.001	0.047	0.005
(2) Diluted	0.001	0.000	0.022	0.001	0.047	0.005
XIX. Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XX. Earning Per Share (for discontinued & continuing operations)						
a) Basic	0.001	0.001	0.022	0.001	0.047	0.005
b) Diluted	0.001	0.000	0.022	0.001	0.047	0.005

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13/11/2017.

2. The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules there under in terms of Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/162/2016 dated July 5, 2016.

3. The previous period figures have been rearranged / regrouped, wherever necessary to conform to current period classifications.

4. The Financial results are subject to the Limited Review Report issued by the statutory auditors of the company.

Date: 13.11.2017

Place: Delhi

For Inceptum Enterprises Limited

Vinay Pankaj

Director

NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 3.09.2017

Sr. No.	Particulars	(Amt in Rs.)	
		30.09.2017	31.03.2017
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	41,114,000.00	41,114,000.00
(b)	Reserves and Surplus	(24,238,220.86)	(24,308,434.76)
(c)	Money Received against Share Warrants		
	Sub-total - Shareholders' funds	16,875,779.14	16,805,565.24
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	-	-
	Sub-total - Non-current liabilities	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	8,364,210.00	7,664,210.00
(b)	Trade Payables	22,263,148.00	17,172,473.00
(c)	Other Current Liabilities	1,647,714.00	1,355,283.00
(d)	Short- Term Provisions	101,814.00	101,814.00
	Sub-total - Current liabilities	32,376,886.00	26,293,780.00
	Total Equity & Liabilities	49,252,665.14	43,099,345.24
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	20,449.55	23,388.30
(b)	Deferred tax assets (net)	-	15,504.00
(c)	Non-current investments	1,000,000.00	1,000,000.00
(d)	Long term loans and advances	6,750,000.00	10,000,000.00
(e)	Other non-current assets	1,234,853.40	599,980.40
	Sub-total - Non-current assets	9,005,302.95	11,638,872.70
2)	<u>Current Assets</u>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	21,949,335.00	16,759,308.00
(d)	Cash and Bank equivalents	978,027.19	551,164.54
(e)	Short term loans and advances	17,320,000.00	14,150,000.00
(f)	Other current assets	-	-
	Sub-total - Current assets	40,247,362.19	31,460,472.54
	Total Assets	49,252,665.14	43,099,345.24

Place : New Delhi
Dated : 13.11.2017

By Order of the Board
Inceptum Enterprises Limited
New Delhi
Vinay Prakash
Director