

OK PLAY INDIA LIMITED

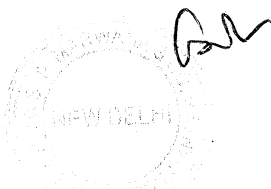
Regd. Office: 17, Roz-Ka-Meo Industrial Estate, District - Mewat, Haryana

Part I

STATEMENT OF STANDALONE/CONSOLIDATED UNAUDITED/AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

(Rs. In Lacs)

Sl.	Particulars	STANDALONE					CONSOLIDATED	
		3 Months ended	3 Months ended	3 Months ended	Year ended	Year ended	Year ended	Year ended
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from operations							
	a) Net sales/income from operations (Net of excise duty)	970.25	2,103.75	2,504.44	5,664.72	10,605.97	6,747.85	10,971.53
	b) Other Operating Income	(3.79)	13.58	3.62	24.98	28.00	31.14	29.17
	Total income from operations (net)	966.46	2,117.33	2,508.06	5,689.70	10,633.97	6,778.99	11,000.70
2	Expenses							
	a) Cost of Materials Consumed	753.08	559.71	1,499.75	2,535.18	6,642.46	3,332.10	7,125.39
	b) Purchases of stock-in-trade	225.19	995.32	768.60	1,220.51	768.60	1,220.47	768.60
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(521.19)	(158.03)	(1,093.68)	(444.70)	(895.69)	(441.27)	(928.75)
	d) Employee benefits expenses	180.69	172.30	237.66	667.64	788.20	800.58	909.02
	e) Depreciation and amortisation expense	(126.95)	64.33	128.54	271.15	591.48	377.90	700.89
	f) Other expenditure	2,466.37	95.97	1,082.50	2,880.66	1,491.13	2,938.01	1,555.80
	Total expenses	2,977.19	1,729.60	2,623.37	7,130.44	9,386.18	8,227.79	10,130.95
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1- 2)	(2,010.73)	387.73	(115.31)	(1,440.74)	1,247.79	(1,448.80)	869.75
4	Other Income	2,225.27	-	-	2,225.27	-	2,225.27	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	214.54	387.73	(115.31)	784.53	1,247.79	776.47	869.75
6	Finance costs	240.75	247.64	168.56	873.95	785.08	1,142.23	1,061.70
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(26.21)	140.09	(283.87)	(89.42)	462.71	(365.76)	(191.95)
8	Exceptional Items (Exchange Fluctuation Gain/(Loss))	39.37	(83.96)	126.12	(141.75)	(347.66)	(141.75)	(347.66)
9	Profit/(Loss) from ordinary activities before tax (7+8)	13.16	56.13	(157.75)	(231.17)	115.05	(507.51)	(539.61)
10	Tax Expense							
	Current Tax/MAT (Including Provision of Tax for earlier years/Write back of Excess Provisions)	-	-	12.74	-	67.32	-	67.32
	Deferred Tax Liability (Net)	(67.32)	-	465.09	(67.32)	465.09	(165.24)	284.28
11	Net Profit/(Loss) from ordinary Activities after tax (9-10)	80.48	56.13	(635.58)	(163.85)	(417.36)	(342.27)	(891.21)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	80.48	56.13	(635.58)	(163.85)	(417.36)	(342.27)	(891.21)
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)	80.48	56.13	(635.58)	(163.85)	(417.36)	(342.27)	(891.21)
17	Paid up Equity Share Capital (Face Value of Rs. 10/- per share)	1,798.21	1,798.21	1,708.31	1,798.21	1,708.31	1,798.21	1,708.31
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year							
19(i)	Earnings per share (before extraordinary items) (Rs) (not annualised)							
	(a) Basic	0.45	0.31	(3.72)	(0.91)	(2.44)	(1.90)	(5.22)
	(b) Diluted	0.45	0.31	(3.72)	(0.91)	(2.44)	(1.90)	(5.22)
19(ii)	Earnings per share (after extraordinary item) (Rs) (not annualised)							
	(a) Basic	0.45	0.31	(3.72)	(0.91)	(2.44)	(1.90)	(5.22)
	(b) Diluted	0.45	0.31	(3.72)	(0.91)	(2.44)	(1.90)	(5.22)



PART II								
A PARTICULARS OF SHAREHOLDING								
1	Public Shareholding:							
	Number of Shares	7,113,098	7,113,098	6,363,098	7,113,098	6,363,098	7,113,098	6,363,098
	Percentage of Shareholding	39.56%	39.56%	37.25%	39.56%	37.25%	39.56%	37.25%
2	Promoters and Promoter group Shareholding							
	a) Pledged / Encumbered							
	Number of Equity Shares of Rs. 10/- each	7,419,000	6,794,000	4,794,000	7,419,000	4,794,000	7,419,000	4,794,000
	Percentage of Shareholding							
	(As a percentage of total shareholding of promoter and promoter group)	68.26%	62.51%	44.72%	68.26%	44.72%	68.26%	44.72%
	(As a percentage of total share capital of the company)	41.26%	37.78%	28.06%	41.26%	28.06%	41.26%	28.06%
	b) Non-encumbered							
	Number of Equity Shares of Rs. 10/- each	3,450,002	4,075,002	5,926,002	3,450,002	5,926,002	3,450,002	5,926,002
	Percentage of Shareholding							
	(As a percentage of total shareholding of promoter and promoter group)	31.74%	37.49%	55.28%	31.74%	55.28%	31.74%	55.28%
	(As a percentage of total share capital of the company)	19.18%	22.66%	34.69%	19.18%	34.69%	19.18%	34.69%
	Particulars							
B	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	NIL						
	Received during the quarter	2						
	Disposed of during the quarter	2						
	Remaining unresolved at the end of the quarter	NIL						



STATEMENT OF ASSETS AND LIABILITIES					
(Rs. in Lacs)					
Sr. No.	Particulars	Standalone		Consolidated	
		As at March 31, 2015 (Audited)	As at March 31, 2014 (Audited)	As at March 31, 2015 (Audited)	As at March 31, 2014 (Audited)
I.	EQUITY AND LIABILITIES				
	(1) Shareholders' Funds				
	(a) Share Capital	1,796.92	1,707.01	1796.92	1,707.01
	(b) Reserves and surplus	1,672.57	1,592.93	1083.04	1,113.49
	(c) Money received against share warrants	-	56.19	-	56.19
	Sub-total Shareholders' funds	3,469.49	3,356.13	2,879.96	2,876.69
	(2) Minority interest				
	(3) Non-current liabilities				
	(a) Long-term borrowings	3,330.37	2,829.73	4808.61	3,920.92
	(b) Deferred Tax Liabilities (Net)		7.10		-
	(c) Other Long-term liabilities				
	(d) Long-term provisions	55.36	56.97	55.36	56.97
	Sub-total Non-current liabilities	3,385.73	2,893.80	4,863.97	3,977.89
	(4) Current liabilities				
	(a) Short-term borrowings	3,313.14	2,723.01	3719.57	3,129.62
	(b) Trade payables	772.90	1,030.94	869.58	1,145.07
	(c) Other current liabilities	2,395.74	3,024.42	2518.62	3,501.75
	(d) Short-term provisions	116.01	119.14	116.01	119.14
	Sub-total Current liabilities	6,597.79	6,897.51	7,223.78	7,895.58
	TOTAL EQUITY AND LIABILITIES	13,453.01	13,147.44	14,967.71	14,750.16
II.	ASSETS				
	(1) Non-current assets				
	(a) Fixed assets				
	(i) Tangible assets	3,089.92	2,845.72	5157.44	5,011.92
	(ii) Intangible assets	63.07	74.19	77.70	95.16
	(iii) Capital work-in-progress		-	5.24	-
	(iv) Intangible assets under development	445.95	334.59	445.95	334.59
	(b) Non-current Investments	800.00	800.00	-	-
	(c) Deferred tax assets (net)	60.22		343.35	178.11
	(d) Long-term loans and advances	60.74	20.25	70.55	23.62
	(e) Other non-current assets				
	Sub total Non-current assets	4,519.90	4,074.75	6,100.23	5,643.40
	(2) Current Assets				
	(a) Current Investments				
	(b) Inventories	1,141.80	2,367.05	1265.18	2,473.30
	(c) Trade receivables	2,856.46	3,232.83	2926.87	2,800.06
	(d) Cash and cash equivalents	122.98	746.04	155.19	772.57
	(e) Short-term loans and advances	1,996.08	2,726.77	2294.97	3,060.83
	(f) Other current assets	2,815.79		2225.27	
	Sub-total Current assets	8,933.11	9,072.69	8,867.48	9,106.76
	TOTAL ASSETS	13,453.01	13,147.44	14,967.71	14,750.16

NOTES

- The financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on Saturday, the 30th May, 2015.
- The Company identifies all its operations as one reportable segment..
- Other income consists of claim lodged with Insurance Company for loss on account of fire.
- The Company has recorded exchange fluctuation loss of Rs. 141.75 lacs which has arisen on account of restatement of liability towards 'FCCB' and 'ECB' at the end of the year.
- The figures of last quarter are the balancing figures between the 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.
- Previous period figures have been regrouped/rearranged wherever necessary.

for OK PLAY INDIA LIMITED

NEW DELHI
DATED : 30.5.2015

(RAJAN HANDA)
MANAGING DIRECTOR

