



Ref: OK/BSE/2015-16/1059

Dated: 14th November, 2016

The DCS-CRD,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400001.

Sub: Outcome of the Board Meeting.

Dear Sir,

This is to inform you that the meeting of the Board of Directors of the Company scheduled for 14th November, 2016 has been held as per the schedule. The Board of Directors has approved and taken on record the 'Un-audited Financial Results (Provisional)' for the quarter & half year ended 30th September, 2016.

Also, please find attached herewith a copy of the 'Un-audited Financial Results (Provisional)' for the quarter ended 30th September, 2016 in pursuance to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

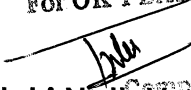
This is for your information, record and dissemination.

Thanking You,

Yours faithfully,

For OK PLAY INDIA LIMITED

For OK PLAY INDIA LTD.


Triloki Nath Verma
(COMPANY SECRETARY)
ACS – 21809

OK PLAY INDIA LIMITED

Corporate Office : 124, New Manglapuri, Mehrauli, New Delhi - 110030 **Tel. :** +91 11 46190000 **Fax :** +91 11 46190090
Registered Office & Works : Plot No. 17 & 18, Roz-Ka-Meo Industrial Estate, Tehsil Nuh, District Mewat, Haryana-122 103
Tel. : +91 124 2362335-36 **Fax :** +91 124 2362326 **CIN L28219HR1988PLC030347**
Website : www.okplay.in **Email :** info@okplay.in



LIMITED REVIEW REPORT

To,
The Board of Directors,
OK PLAY INDIA LIMITED

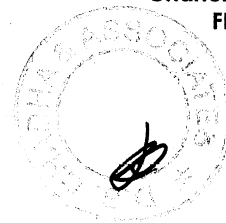
Dear Sir/ Madam,

We have reviewed the accompanying statement of unaudited financial results of OK PLAY INDIA LIMITED for the period ended on 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. S. CHADHA & ASSOCIATES
Chartered Accountants
FRN No: 026723-N



D. S. CHADHA
Proprietor
M. N.: 015727

Place : New Delhi
Date : 14-11-2016

OK PLAY INDIA LIMITED

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

PART I

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(Rs. in Lacs)

Sl.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	a) Net sales/income from operations (Net of excise duty)	1,266.23	1,733.19	1,348.74	2,999.42	2,754.51	9,720.10
	b) Other Operating Income	17.67	2.98	28.43	20.65	29.34	27.41
	Total income from operations (net)	1,283.90	1,736.17	1,377.17	3,020.07	2,783.85	9,747.51
2	Expenses						
	a) Cost of Materials Consumed	603.23	675.30	1,169.95	1,278.53	1,651.23	3,140.67
	b) Purchases of stock-in-trade	21.60	4.50	979.64	26.10	990.68	3,691.45
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(62.90)	212.00	(1,444.95)	149.10	(1,184.64)	(677.42)
	d) Employee benefits expenses	118.46	203.97	123.30	322.43	288.35	703.85
	e) Depreciation and amortisation expense	87.44	81.17	62.03	168.61	143.64	287.96
	f) Other expenditure	257.84	251.47	226.84	509.31	383.00	1,017.67
	Total expenses	1,025.67	1,428.41	1,116.81	2,454.08	2,272.26	8,164.18
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	258.23	307.76	260.36	565.99	511.59	1,583.33
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	250.23	307.76	260.36	565.99	511.59	1,583.33
6	Finance costs	242.97	211.69	256.87	454.66	467.28	1,085.85
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	15.26	96.07	3.49	111.33	44.31	497.48
8	Exceptional Items (Loss by fire and Exchange Fluctuation Gain/(Loss))	36.60	(54.35)	(106.62)	(17.75)	(886.58)	(936.17)
9	Profit/(Loss) from ordinary activities before tax (7+8)	51.86	41.72	(103.13)	93.58	(842.27)	(438.69)
10	Tax Expense	-	-	-	-	-	-
	Current Tax/MAT (Including Provision of Tax for earlier years/Write back of Excess Provisions)	-	-	-	-	-	(54.00)
	Deferred Tax Liability (Net)	-	-	-	-	-	(185.28)
11	Net Profit/(Loss) from ordinary Activities after tax (9-10)	51.86	41.72	(103.13)	93.58	(842.27)	(199.41)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	51.86	41.72	(103.13)	93.58	(842.27)	(199.41)
14	Paid up Equity Share Capital (Face Value of Rs. 10/- per share)	1,798.21	1,798.21	1,798.21	1,798.21	1,798.21	1,798.21
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1,473.16	1,473.16	1,473.16	1,473.16	1,473.16	1,473.16
16(i)	Earnings per share (before extraordinary items) (Rs) (not annualised)						
	(a) Basic	0.29	0.23	(0.57)	0.52	(4.68)	(1.11)
	(b) Diluted	0.29	0.23	(0.57)	0.52	(4.68)	(1.11)
16(ii)	Earnings per share (after extraordinary item) (Rs) (not annualised)						
	(a) Basic	0.29	0.23	(0.57)	0.52	(4.68)	(1.11)
	(b) Diluted	0.29	0.23	(0.57)	0.52	(4.68)	(1.11)
	PART II						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:						
	Number of Shares	7,113,088	7,113,088	7,113,088	7,113,088	7,113,088	7,113,088
	Percentage of Shareholding	39.56%	39.56%	39.56%	39.56%	39.56%	39.56%
2	Promoters and Promoter group Shareholding						
	a) Pledged / Encumbered						
	Number of Equity Shares of Rs. 10/- each	7,419,000	7,419,000	7,419,000	7,419,000	7,419,000	7,419,000
	Percentage of Shareholding						
	(As a percentage of total shareholding of promoter and promoter group)	68.26%	68.26%	68.26%	68.26%	68.26%	68.26%
	(As a percentage of total share capital of the company)	41.26%	41.26%	41.26%	41.26%	41.26%	41.26%
	b) Non-encumbered						
	Number of Equity Shares of Rs. 10/- each	3,450,012	3,450,012	3,450,012	3,450,012	3,450,012	3,450,012
	Percentage of Shareholding						
	(As a percentage of total shareholding of promoter and promoter group)	31.74%	31.74%	31.74%	31.74%	31.74%	31.74%
	(As a percentage of total share capital of the company)	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%
	Particulars						
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter		NIL				
	Received during the quarter		NIL				
	Disposed of during the quarter		NIL				
	Remaining unresolved at the end of the quarter		NIL				

STATEMENT OF ASSETS AND LIABILITIES			
(Rs. in Lacs)			
Sr. No.	Particulars	Standalone	
		As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
I.	EQUITY AND LIABILITIES		
	(1) Shareholders' Funds		
	(a) Share Capital	1,796.95	1,796.95
	(b) Reserves and surplus	1,549.52	1,473.16
	(c) Money received against share warrants	210.71	-
	Sub-total Shareholders' funds	3,557.18	3,270.11
	(2) Share application money pending allotment	914.36	-
	(3) Minority interest		
	(4) Non-current liabilities		
	(a) Long-term borrowings	5,450.48	1,899.57
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	89.02	89.38
	Sub-total Non-current liabilities	5,539.50	1,988.95
	(5) Current liabilities		
	(a) Short-term borrowings	2,818.68	4,054.87
	(b) Trade payables	683.77	1,381.19
	(c) Other current liabilities	2,223.73	3,854.62
	(d) Short-term provisions	65.14	65.14
	Sub-total Current liabilities	5,791.32	9,355.82
	TOTAL EQUITY AND LIABILITIES	15,802.36	14,614.88
II.	ASSETS		
	(1) Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	4,031.11	3,622.60
	(ii) Intangible assets	44.46	52.27
	(iii) Capital work-in-progress	583.11	343.76
	(iii) Intangible assets under development	1,120.34	927.26
	(b) Non-current Investments	800.00	800.00
	(c) Deferred tax assets (net)	245.50	245.50
	(d) Long-term loans and advances	66.70	65.63
	(e) Other non-current assets	-	-
	Sub total Non-current assets	6,891.22	6,057.02
	(2) Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	2,808.21	2,701.85
	(c) Trade receivables	3,052.41	3,809.63
	(d) Cash and cash equivalents	150.71	99.43
	(e) Short-term loans and advances	2,023.97	1,301.38
	(f) Other current assets	875.84	645.57
	Sub-total Current assets	8,911.14	8,557.86
	TOTAL ASSETS	15,802.36	14,614.88

NOTES

- 1 The financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on Monday, the 14th November, 2016.
- 2 The Limited Review of these results has been done by the Statutory Auditors of the company.
- 3 The Company identifies all its operations as one reportable segment..
- 4 The Company has recorded exchange fluctuation gain of Rs. 36.60 lacs which has arisen on account of restatement of liability towards 'FCB' and 'ECB' at the end of the quarter.
- 5 Deferred Tax Liability/Assets, if any, has not been determined as it will be finalised at the year end.
- 6 Previous period figures have been regrouped/rearranged wherever necessary.

NEW DELHI
DATED : 14.11.2016

for OK PLAY INDIA LIMITED

(RAJAN HANDA)
MANAGING DIRECTOR
DIN - 00194590

Chartered Accountant Certificate
As per our Certificate of even date enclosed
For D.S. CHADHA & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 026722-N)

D.S. CHADHA
PROPRIETOR
M.N. 015727

NEW DELHI
DATED : 14.11.2016

OK PLAY INDIA LIMITED

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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(Rs. in Lacs)

Particulars	Quarter ended 30.09.2016 (Unaudited)	Half year ended 30.09.2016 (Unaudited)	Quarter ended 30.09.2015 (Unaudited)
Total income from operations (net)	1,283.90	3,020.07	1,377.17
Net Profit/(Loss) from ordinary Activities after tax	51.86	93.58	(103.13)
Net Profit/(Loss) for the period after tax (after Extraordinary items)	51.86	93.58	(103.13)
Paid up Equity Share Capital (Face Value of Rs. 10/- per share)	1,798.21	1,798.21	1,798.21
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1,473.16	1,473.16	1,473.16
Earnings per share (before extraordinary items) (Rs) (not annualised)			
(a) Basic	0.29	0.52	(0.57)
(b) Diluted	0.29	0.52	(0.57)
Earnings per share (after extraordinary items) (Rs) (not annualised)			
(a) Basic	0.29	0.52	(0.57)
(b) Diluted	0.29	0.52	(0.57)

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges

for OK PLAY INDIA LIMITED


(RAJAN HANDA)
MANAGING DIRECTOR
DIN - 00194590

NEW DELHI
DATED : 14.11.2016

Chartered Accountant Certificate
As per our Certificate of even date enclosed
For D.S. CHADHA & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 026723-N)


D.S. CHADHA
PROPRIETOR
M.N. 015727

NEW DELHI
DATED : 14.11.2016

