

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 JUNE, 2015

(Rs. in Lacs)

Sl.	Particulars	3 Months ended	3 Months ended	3 Months ended	Year ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations				
	a) Net sales/income from operations (Net of excise duty)	1,405.77	970.25	1,845.73	5,664.72
	b) Other Operating Income	0.91	(3.79)	-	24.98
	Total income from operations (net)	1,406.68	966.46	1,845.73	5,689.70
2	Expenses				
	a) Cost of Materials Consumed	481.28	753.08	708.75	2,535.18
	b) Purchases of stock-in-trade	11.04	225.19	-	1,220.51
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	260.31	(521.19)	599.60	(444.70)
	d) Employee benefits expenses	165.05	180.69	136.24	667.64
	e) Depreciation and amortisation expense	81.61	(126.95)	163.96	271.15
	f) Other expenditure	156.16	2,466.37	116.08	2,880.66
	Total expenses	1,155.45	2,977.19	1,724.63	7,130.44
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	251.23	(2,010.73)	121.10	(1,440.74)
4	Other Income	-	2,225.27	-	2,225.27
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	251.23	214.54	121.10	784.53
6	Finance costs	210.41	240.75	171.12	873.95
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	40.82	(26.21)	(50.02)	(89.42)
8	Exceptional Items (Loss by fire and Exchange Fluctuation Gain/(Loss))	(779.96)	39.37	(4.54)	(141.75)
9	Profit/(Loss) from ordinary activities before tax (7+8)	(739.14)	13.16	(54.56)	(231.17)
10	Tax Expense				
	Current Tax/MAT (Including Provision of Tax for earlier years/Write back of Excess Provisions)		-	-	-
	Deferred Tax Liability (Net)	-	(67.32)	-	(67.32)
11	Net Profit/(Loss) from ordinary Activities after tax (9-10)	(739.14)	80.48	(54.56)	(163.85)
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(739.14)	80.48	(54.56)	(163.85)
14	Paid up Equity Share Capital (Face Value of Rs. 10/- per share)	1,798.21	1,798.21	1,708.31	1,798.21
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				1,672.57
16(i)	Earnings per share (before extraordinary items) (Rs) (not annualised)				
	(a) Basic	(4.11)	0.45	(0.32)	(0.91)
	(b) Diluted	(4.11)	0.45	(0.32)	(0.91)
16(ii)	Earnings per share (after extraordinary item) (Rs) (not annualised)				
	(a) Basic	(4.11)	0.45	(0.32)	(0.91)
	(b) Diluted	(4.11)	0.45	(0.32)	(0.91)



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PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding:				
	Number of Shares	7,113,088	7,113,098	7,113,098	7,113,098
	Percentage of Shareholding	39.56%	39.56%	41.63%	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	6,794,000	7,419,000
	Percentage of Shareholding				
	(As a percentage of total shareholding of promoter and promoter group)	68.26%	68.26%	68.14%	68.26%
	(As a percentage of total share capital of the company)	41.26%	41.26%	39.77%	41.26%
	b) Non-encumbered				
	Number of Equity Shares of Rs. 10/- each	3,450,012	3,450,002	3,176,002	3,450,002
	Percentage of Shareholding				
	(As a percentage of total shareholding of promoter and promoter group)	31.74%	31.74%	31.86%	31.74%
	(As a percentage of total share capital of the company)	19.18%	19.18%	18.60%	19.18%
	Particulars				
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter		1		
	Received during the quarter		NIL		
	Disposed of during the quarter		NIL		
	Remaining unresolved at the end of the quarter		1		

NOTES

- 1 The financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on Friday, the 14th August, 2015.
- 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 loss of Rs. 46.33 lacs which has arisen on account of restatement of liability towards 'FCCB' and 'ECB' at the end of the quarter and has recorded a loss of Rs.733.63 lacs on account loss by fire.
- 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 : 14.8.2015



for OK PLAY INDIA LIMITED

(Handwritten Signature)
(RAJAN HANDA)
MANAGING DIRECTOR