

# BRILLIANT PORTFOLIOS LIMITED

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## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30/09/2015

Sr. No	PARTICULARS	3 Months Ended		6 Months Ended		Year Ended
		(Unaudited) 30.09.2015	(Unaudited) 30.09.2014	(Unaudited) 30.09.2015	(Unaudited) 30.09.2014	
1	Income from operations	-	-	-	-	-
	(a) Net Sales/Income from Operations	-	-	-	-	-
	(b) Other operating income	2.55	2.73	2.55	3.30	3.70
	Total income from operations (net)	2.55	2.73	2.55	3.30	3.70
2	Expenses	-	-	-	-	-
	(a) Cost of material consumed	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Change in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefit expenses	0.75	0.70	1.45	0.55	2.29
	(e) Depreciation and amortisation expenses	0.01	0.02	0.09	0.20	0.16
	(f) Other expenses	0.38	0.01	0.59	0.39	0.65
	Total Expenses	1.14	0.73	0.98	1.87	1.40
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	1.41	(0.73)	1.75	0.68	1.90
4	Other Income	0.07	0.08	0.33	0.15	0.33
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	1.48	(0.65)	2.08	0.83	2.23
6	Finance Cost	0.00	-	7.63	0.00	11.43
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	1.48	(0.65)	(5.55)	0.83	(9.20)
8	Exceptional Items	-	-	-	-	(21.83)
9	Profit / (Loss) from ordinary activities before tax	1.48	(0.65)	(5.55)	0.83	(9.20)
10	Tax expenses	0.25	-	0.25	-	0.26
	Earlier year tax adjustments	-	-	-	-	-
	Net credit entitlement	0.25	-	0.25	-	0.46
11	Net Profit / (Loss) from ordinary activities after tax	0.98	(0.65)	(5.55)	0.33	(9.20)
12	Extraordinary items (net of tax expenses Rs. lakhs)	-	-	-	-	(22.55)
13	Net Profit for the period (11-12)	0.98	(0.65)	(5.55)	0.33	(9.20)
14	Share of Profit / (Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net profit after taxes, minority interest and share profit / (Loss) of associates	0.98	(0.65)	(5.55)	0.33	(9.20)
17	Paid-up equity share capital (face value of Rs 10 each)	310.18	310.18	310.18	310.18	310.18
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	302.46
19	Earning per share (before extraordinary item) (of Rs. each) (not annualised)	0.03	(0.02)	(0.18)	0.01	(0.30)
	(a) Basic	0.03	(0.02)	(0.18)	0.01	(0.30)
	(b) Diluted	0.03	(0.02)	(0.18)	0.01	(0.30)
19.1	Earning per share (after extraordinary item) (of Rs. each) (not annualised)	0.03	(0.02)	(0.18)	0.01	(0.30)
	(a) Basic	0.03	(0.02)	(0.18)	0.01	(0.30)
	(b) Diluted	0.03	(0.02)	(0.18)	0.01	(0.30)

Note: 1. The Unaudited Financial Statements have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 14.10.2015.



FOR AND ON BEHALF OF DIRECTOR  
 Managing Director

## SELECT INFORMATION FOR THE QUARTER/HALF YEAR ENDED 30/09/2015

Sr. No.	PARTICULARS	3 Months Ended (Unaudited)		6 Months Ended (Unaudited)		Year Ended (Audited)
		30.09.2015	30.09.2014	30.09.2015	30.09.2014	
1	Public Shareholding	20,60,040	20,55,940	20,60,040	20,55,940	20,60,040
	Number of shares	66.41%	66.41%	66.41%	66.28%	66.41%
	Percentage of shareholding	33.59%	33.59%	33.59%	33.72%	33.59%
2	Promoters and promoter group shareholding	-	-	-	-	-
	a) Pledged / Encumbered	-	-	-	-	-
	Number of shares	-	-	-	-	-
	Percentage of shares (as a % of the total sharehold of promoter and promoter group)	-	-	-	-	-
	Percentage of shares (as a % of the total share cap of the company)	-	-	-	-	-
	b) Non-Encumbered	-	-	-	-	-
	Number of shares	10,41,760	10,41,760	10,45,860	10,45,860	10,41,760
	Percentage of shares (as a % of the total sharehold of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share cap of the company)	33.59%	33.59%	33.72%	33.59%	33.59%

## STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	PARTICULARS	AS AT HALF YEAR ENDED (UNAUDITED)		AS AT HALF YEAR ENDED (UNAUDITED)	
		30.09.2015	31.03.2015	30.09.2015	31.03.2015
A	EQUITY AND LIABILITIES				
1	Shareholders' Fund				
	(a) Share capital	3,10,18,000	3,10,18,000	3,10,18,000	3,10,18,000
	(b) Reserves and Surplus	3,02,76,850	3,02,45,650	3,02,76,850	3,02,45,650
	(c) Money received against share warrants	-	-	-	-
	Sub-Total-Shareholder's Funds	6,12,96,850	6,12,63,650	6,12,96,850	6,12,63,650
2	Share Application money pending allotment	-	-	-	-
3	Minority Interest	-	-	-	-
4	Non-Current Liabilities				
	(a) Long-term borrowings	1,62,20,200	1,62,20,200	1,62,20,200	1,62,20,200
	(b) Trade payables	-	-	-	-
	(c) Other long-term liabilities	5,10,50,000	5,10,50,000	5,10,50,000	5,10,50,000
	(d) Long-term provisions	-	-	-	-
	Sub-Total - Non-current liabilities	6,72,70,200	6,72,70,200	6,72,70,200	6,72,70,200
5	Current Liabilities				
	(a) Short-term borrowings	-	-	-	-
	(b) Trade payables	4,84,483	4,84,483	4,84,483	4,84,483
	(c) Other current liabilities	25,055	25,055	25,055	25,055
	(d) Short-term provisions	-	-	-	-
	Sub-Total-Current Liabilities	12,90,76,588	12,90,76,588	12,90,76,588	12,90,76,588
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed assets	77,399	77,399	77,399	77,399
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non-current investment	2,96,606	2,96,606	2,96,606	2,96,606
	(d) Deferred Tax Assets	12,54,90,701	12,54,90,701	12,54,90,701	12,54,90,701
	(e) Long-term loans and advances	-	-	-	-
	(f) Other non current assets	-	-	-	-
	Sub-Total - Non-Current Assets	12,56,64,706	12,56,64,706	12,56,64,706	12,56,64,706
2	Current Assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	3,32,703	3,32,703	3,32,703	3,32,703
	(c) Trade receivables	28,39,438	31,73,620	31,73,620	31,73,620
	(d) Cash and cash equivalents	39,741	39,741	39,741	39,741
	(e) Short-term loans and advances	-	-	-	-
	(f) Other current assets	32,11,882	35,46,554	35,46,554	35,46,554
	Sub-Total-Current Assets	12,90,76,588	12,90,76,588	12,90,76,588	12,90,76,588
	TOTAL-ASSETS				