


Particular	Half Year	Half Year	3 months	3 months	Previous
	ended	ended	ended	ended	Accounting
	30.09.2014	30.09.2013	30.09.2014	30.09.2013	Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations	76622.38	123008.90	33495.59	89368.58	203661.61
2. Other Income	9.57	255.38	3.90	215.71	172.32
3. Total Income (1+2)	76631.95	123264.28	33499.49	89604.09	203853.93
4. Expenditure					
a. Increase/decrease in stock in trade and work in progress	328.89	11.03	123.74	0.03	2209.90
b. Consumption of raw materials/Purchase	74914.70	122489.20	32856.08	89110.20	198648.10
c. Listing fees					
d. Employees cost	48.52	19.30	35.55	9.30	48.80
e. Depreciation	20.00	4.50	5.07	3.50	15.99
f. Other expenditure	471.87	58.24	96.38	33.24	883.87
g. Total	75784.98	122592.27	33119.82	89156.27	201785.66
5. Interest & Bank Charges	229.39	368.91	64.05	248.91	1021.25
6. Exceptional items					
7. Profit (+)/Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	617.58	303.10	315.82	198.91	1046.02
8. Tax expense	205.00	101.03	105.00	67.03	387.90
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	412.58	202.07	210.82	131.88	678.11
10. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/Loss (-) for the Period (9-10)	412.58	202.07	210.82	131.88	678.11
12. Paid-up equity share capital (Face Value of the Share 10/-)	285.40	285.40	285.40	285.40	285.40
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1029.83	232.25	1029.83	232.25	1029.83
14. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	14.46	7.08	7.38	4.62	23.76
b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	14.46	7.08	7.38	4.62	23.76
15. Public shareholding					
- Number of shares	2165340	2305340	2165340	2305340	2165340
- Percentage of Shareholding	75.87%	80.78%	75.87%	80.78%	75.87%
16. Promoters Shareholding					
a) Pledge / Encumbered No. Of Shares	NIL	NIL	NIL	NIL	NIL
b) Non - Encumbered No. of Shares	688660	548660	688660	548660	688660
Percentage of Shares	24.13%	19.22%	24.13%	19.22%	24.13%
B) Particulars Investor Complaints					
Pending at 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				

**Notes:**

- The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14.11.2014. The Statutory Auditors have carried out a Limited Review of the above financial results.
- The Company operates in one segment only.
- The effect of foreign exchange fluctuation (AS-11) has not been recognised as at 30.09.2014 and shall be recognised as at the year ending on 31.03.2015.
- The effect of depreciation as per Schedule II of Companies Act, 2013 & provision for gratuity have not been recognised as at 30.09.2014 and shall be recognised as at the year ending on 31.03.2015.
- Previous years figures have been re-stated wherever necessary.

For Olympic Oil Industries Ltd.

  
 Nipun Verma  
 DIN: 02823423  
 Place: Mumbai  
 Date: 14.11.2014





Olympic Oil Industries Limited

Statement of Assets & Liability for the year quarter 30.09.2014


ANNEXURE IX TO CLAUSE 41

Clause 41 of the Listing Agreement for Companies

(Rs. In Lacs)

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (30.09.2014)	As at (31.03.2014)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	285.40	285.40
(b) Reserves and surplus	1,442.40	1,029.83
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>1,727.80</b>	<b>1,315.23</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest *</b>	-	-
<b>4. Non-current liabilities</b>	-	-
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	5.13	5.13
<b>Sub-total - Non-current liabilities</b>	<b>5.13</b>	<b>5.13</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	1,825.00	4,352.31
(b) Trade payables	85,185.23	75,358.07
(c) Other current liabilities	145.17	8,532.56
(d) Short-term provisions	2.77	-
<b>Sub-total - Current liabilities</b>	<b>87,158.17</b>	<b>88,242.94</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>88,891.10</b>	<b>89,563.30</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	113.55	58.93
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	100.00
(d) Deferred tax assets (net)	2.62	2.62
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>116.17</b>	<b>161.56</b>
<b>2 Current assets</b>		
(a) Current investments	410.00	-
(b) Inventories	125.18	454.07
(c) Trade receivables	14,115.72	13,777.31
(d) Cash and cash equivalents	67,446.14	69,225.58
(e) Short-term loans and advances	2,857.66	3,856.35
(f) Other current assets	3,820.23	2,088.43
<b>Sub-total - Current assets</b>	<b>88,774.93</b>	<b>89,401.74</b>
<b>Total -Assets</b>	<b>88,891.10</b>	<b>89,563.30</b>

For Olympic Oil Industries Ltd.

  
Nipun Verma

DIN: 02923423

Place: Mumbai

Date :14.11.2014

