


QUARTERLY RESULT FOR THE QUARTER ENDED 30th September 2015

(Rs. In Lacs)

Particular	Half Year ended 30.09.2015	Half Year ended 30.09.2014	3 months ended 30.09.2015	3 months ended 30.09.2014	Previous Accounting Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations	95862.85	76622.38	44360.81	33495.59	187788.42
2. Other Income	348.78	9.57	345.20	3.90	141.34
3. Total Income (1+2)	96211.63	76631.95	44706.01	33499.49	187929.76
4. Expenses					
a. Increase/decrease in stock in trade and work in progress	42.97	328.89	0.00	123.74	412.62
b. Consumption of raw materials/Purchase	0.00	0.00	0.00	0.00	532.69
c. Purchase for resale	94691.60	74914.70	44147.94	32856.08	182853.73
d. Employees cost	41.41	49.52	20.59	35.55	92.32
e. Depreciation	14.51	20.00	11.01	5.07	26.63
f. Other expenditure	107.40	471.87	73.83	99.38	1887.41
Total Expenses	94897.89	75784.98	44253.37	33119.82	185805.40
5. Finance Charges	476.48	229.39	145.81	64.05	726.59
6. Exceptional items	0.00	0.00	0.00	0.00	0.28
7. Profit (+)/Loss (-) from Ordinary Activities before tax (3) – (4+5+6)	837.26	617.58	306.83	315.62	1397.49
8. Tax expense	276.00	205.00	101.00	105.00	473.23
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	561.26	412.58	205.83	210.62	924.26
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)	561.26	412.58	205.83	210.62	924.26
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	-	-	-	-	1946.12
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)	19.67	14.46	7.21	7.38	32.38
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)	19.67	14.46	7.21	7.38	32.38
15. Public shareholding					
- Number of shares	2165340	2165340	2165340	2165340	2165340
- Percentage of Shareholding	75.87%	75.87%	75.87%	75.87%	75.87%
16. Promoters Shareholding					
A) Pledge / Encumbered					
No. of Shares	Nil	Nil	Nil	Nil	Nil
b) Non - Encumbered					
No. of Shares	688660	688660	688660	688660	688660
Percentage of Shares	24.13%	24.13%	24.13%	24.13%	24.13%
B) Particulars of 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				
Note:	1. The above results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on November 9, 2015 in terms of the Listing Agreement. 2. As the Company has only one business segment, disclosure under Accounting Standard 17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable. 3. Previous years figures have been regrouped wherever necessary. 4. The effect of foreign exchange fluctuation (AS-11) has not been recognised as at 30.09.2015 and shall be recognised as at the year ending on 31.03.2016				
Place: Mumbai	For Olympic Oil Industries Limited  Nipun Verma Whole Time Director (DIN : 02923423)				
Date : 09.11.2015					

Olympic Oil Industries Limited

Statement of Assets & Liability for the half year ended 30.09.2015

(Rs. In Lacs)		
Particulars	As at (30.09.2015)	As at (31.03.2015)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	285.40	285.40
(b) Reserves and surplus	2,507.40	1,946.12
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	2,792.80	2,231.52
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities	-	-
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	7.07	7.05
Sub-total - Non-current liabilities	7.07	7.05
5. Current liabilities		
(a) Short-term borrowings	2124.42	658.64
(b) Trade payables	96,630.58	94,301.72
(c) Other current liabilities	22,775.51	13,133.24
(d) Short-term provisions	-	21.34
Sub-total - Current liabilities	121,530.51	108,114.94
TOTAL - EQUITY AND LIABILITIES	124,330.38	110,353.51
B ASSETS		
1. Non-current assets		
(a) Fixed assets	90.18	104.70
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	410.00	410.00
(d) Deferred tax assets (net)	6.71	6.71
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	506.89	521.41
2 Current assets		
(a) Current investments		
(b) Inventories	51.09	94.06
(c) Trade receivables	23,027.03	28,352.91
(d) Cash and cash equivalents	88,290.41	75,401.84
(e) Short-term loans and advances	11,782.36	4,414.51
(f) Other current assets	672.60	1,568.78
Sub-total - Current assets	123,823.49	109,832.10
Total -Assets	124,330.38	110,353.51

For Olympic Oil Industries Limited


Nipun Verma
DIN : 02923423

Place: Mumbai

Date : 09.11.2015

