

**SYNERGY BIZCON LIMITED**

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30<sup>th</sup> September, 2016

**PART-I**

(Rs. in lakh)

Sr. No.	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	(a) Net Sales/Income from Operations	2294.57	3161.57	1320.37	5456.15	2857.01	8522.55
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (net)</b>	<b>2294.57</b>	<b>3161.57</b>	<b>1320.37</b>	<b>5456.15</b>	<b>2857.01</b>	<b>8522.55</b>
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	3561.98	3,287.00	980.46	6848.98	2265.04	7650.04
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1290.46)	(182.91)	307.44	(1473.37)	521.73	771.97
	(d) Employee benefits expense	32.51	21.08	3.54	53.59	5.43	19.64
	(e) Depreciation and amortisation expense	1.80	1.89	1.44	3.69	2.14	5.28
	(f) Other expenses	4.07	5.25	4.88	9.32	11.03	38.34
	<b>Total expenses</b>	<b>2309.90</b>	<b>3132.31</b>	<b>1297.76</b>	<b>5442.21</b>	<b>2805.37</b>	<b>8485.26</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(15.33)	29.27	22.61	13.94	51.64	37.29
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(15.33)	29.27	22.61	13.94	51.64	37.29
6	Finance Cost	0.00	0.09	0.00	0.09	0.00	0.09
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(15.33)	29.17	22.61	13.84	51.64	37.21
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	(5.20)
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>(15.33)</b>	<b>29.17</b>	<b>22.61</b>	<b>13.84</b>	<b>51.64</b>	<b>32.01</b>
10	Tax Expenses	0.00	3.00	7.03	3.00	16.01	9.45
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9+10)</b>	<b>(15.33)</b>	<b>26.17</b>	<b>15.58</b>	<b>10.84</b>	<b>35.63</b>	<b>22.56</b>
12	Extra Ordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>(15.33)</b>	<b>26.17</b>	<b>15.58</b>	<b>10.84</b>	<b>35.63</b>	<b>22.56</b>
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1232.50	1232.50	1232.50	1232.50	1232.50	1232.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	813.39
16 i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic EPS	(0.12)	0.21	0.13	0.09	0.29	0.18
	(b) Diluted EPS	(0.12)	0.21	0.13	0.09	0.29	0.18
16 ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic EPS	(0.12)	0.21	0.13	0.09	0.29	0.18
	(b) Diluted EPS	(0.12)	0.21	0.13	0.09	0.29	0.18

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(CIN: L45201MP1993PLC 007647)

**Registered Office : 404, Navneet Plaza, 5/2, Old Palasia, Indore - 452001, Madhya Pradesh. Tel/Fax : 0731-4202337**

**Corp. Off. : Plot No. - 828/829, 4<sup>th</sup> Floor, office - 4, Shree Kuberji Complex, Athugar Street, Nanpura Main Road, Surat - 395001, Gujarat.**

Tel. : 0261-2608086 | Email : synergybizcon@gmail.com | Web : www.sbcl.co.in



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**Segment wise Revenue, Results and Capital Employed alongwith the quarterly results**

Sr. No.	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	<b>Segment Revenue</b> (Net Sale/Income from each segment should be disclosed under this head)						
	(a) Real Estate / Construction	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Precious Metal, Stones & Jewellery	2294.57	3161.57	1320.37	5456.15	2857.01	8522.55
	(c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>2294.57</b>	<b>3161.57</b>	<b>1320.37</b>	<b>5456.15</b>	<b>2857.01</b>	<b>8522.55</b>
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Sales/Income From Operation</b>	<b>2294.57</b>	<b>3161.57</b>	<b>1320.37</b>	<b>5456.15</b>	<b>2857.01</b>	<b>8522.55</b>
2	<b>Segment Results</b> (Profit)(+) / Loss (-) before tax and interest from each segment)						
	(a) Real Estate / Construction	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Precious Metal, Stones & Jewellery	(15.33)	29.17	22.61	13.84	51.64	37.21
	(c) Unallocated	0.00	0.00	0.00	0.00	0.00	(5.20)
	<b>Total</b>	<b>(15.33)</b>	<b>29.17</b>	<b>22.61</b>	<b>13.84</b>	<b>51.64</b>	<b>32.01</b>
	Less: (i) Interest	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Other Un-allocable Expenditure Net off	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Profit Before Tax</b>	<b>(15.33)</b>	<b>29.17</b>	<b>22.61</b>	<b>13.84</b>	<b>51.64</b>	<b>32.01</b>
3	<b>Capital Employed</b> (Segment assets - Segment Liabilities)						
	(a) Real Estate / Construction	71.87	71.87	71.87	71.87	71.87	71.87
	(b) Precious Metal, Stones & Jewellery	1757.33	1772.66	1815.26	1757.33	1815.26	1800.78
	(c) Unallocated	227.53	227.53	171.83	227.53	171.83	173.53
	<b>Total</b>	<b>2056.73</b>	<b>2072.06</b>	<b>2058.96</b>	<b>2056.73</b>	<b>2058.96</b>	<b>2046.18</b>

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## Standalone Statement of Assets and Liabilities

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		(Rs. in Lakhs)	
Sr. No.	Particulars	As at 30/09/2016 (Unaudited)	As at 31/03/2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1232.50	1232.50
	(b) Reserves and surplus	824.23	813.39
	<b>Sub-total - Shareholders' funds</b>	<b>2056.73</b>	<b>2045.89</b>
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.29	0.29
	(c) Other long-term liabilities	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>0.29</b>	<b>0.29</b>
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	552.77	128.13
	(c) Other current liabilities	0.00	5.51
	(d) Short-term provisions	15.66	5.40
	<b>Sub-total - Current liabilities</b>	<b>568.43</b>	<b>139.04</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2625.45</b>	<b>2185.21</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	337.74	340.65
	(b) Non-current investments	385.03	331.03
	(c) Long-term loans and advances	6.21	6.18
	(d) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>728.98</b>	<b>677.87</b>
2	<b>Current assets</b>		
	(a) Inventories	1972.22	498.85
	(b) Trade receivables	(191.04)	903.77
	(c) Cash and cash equivalents	113.85	103.33
	(d) Short-term loans and advances	0.00	0.00
	(e) Other current assets	1.44	1.40
	<b>Sub-total - Current assets</b>	<b>1896.47</b>	<b>1507.35</b>
	<b>TOTAL - ASSETS</b>	<b>2625.45</b>	<b>2185.21</b>

### Notes:-

- 1 The above results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 14th November, 2016.
- 2 The above results have been subjected to a "Limited Review" by the Statutory Auditors of the Company.
- 3 The Company is engaged in the Business of Real Estate and Precious Metals, Stones & Jewellery.
- 4 Previous years figures have been regrouped and rearranged wherever necessary.

Place: Surat  
Date : 14/11/2016



FOR SYNERGY BIZCON LIMITED

*D V Koradiya*

**DHIRAJBHAI KORADIYA**  
Chairman & Managing Director  
(DIN:03371017)

(CIN: L45201MP1993PLC 007647)

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### LIMITED REVIEW REPORT

To,  
The Board of Directors of **Synergy Bizcon Limited**

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **SYNERGY BIZCON LIMITED** ("the Company") for the quarter ended 30th September, 2016 and the year to date results for the period from 1st April 2016 to 30th September, 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. 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) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of this Entity", 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 provides 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 stated 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 specified in section 133 of the Companies Act, 2013 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Rajesh Shantilal Jain & Co.**

Chartered Accountants

(Firm Registration No. 012940C)

  
**CA Dr. Rajesh K. S. Jain**

(Proprietor)

(Membership No. 071697)

Place: Indore

Date: 14/11/2016

