

Part-I

Standalone and Consolidated Audited Financial Results for the quarter/year ended 31st March, 2016

(Amount in ₹ Lacs)

S. No.	Particulars	Standalone					Consolidated		
		Quarter Ended		Year Ended			Year Ended		
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1	Income from Operations								
	(a) Net sales/Income from operations (Net of excise duty)	241.21	4,103.01	-	36,430.33	95.14	36,430.33	95.14	
	(b) Other Operating income	2,061.58	2,661.27	409.62	8,759.93	5,780.04	8,759.93	5,780.04	
	Total Income from Operations (net)	2,302.79	6,764.28	409.62	45,190.26	5,875.18	45,190.26	5,875.18	
2	Expenses								
	(a) Cost of materials consumed	-	-	-	-	-	-	-	
	(b) Purchase of stock-in-trade	365.85	-	-	32,807.60	6,183.15	32,807.60	6,183.15	
	(c) Changes in inventory of finished goods, work-in-progress and stock-in-trade	(128.91)	4,099.47	-	3,911.59	(6,090.27)	3,911.59	(6,090.27)	
	(d) Employee benefits expenses	222.57	288.47	170.39	965.42	822.89	965.42	822.89	
	(e) Depreciation and amortization expense	62.91	56.72	74.51	239.03	305.96	239.03	305.96	
	(f) Donation	35.24	13.09	54.43	68.15	83.89	68.15	83.89	
	(g) Expenditure on CSR Activities	200.00	-	122.00	256.00	272.00	256.00	272.00	
	(h) Rent	93.02	81.71	77.97	334.06	319.51	334.06	319.51	
	(i) Consultancy & Professional Fees	112.44	91.84	89.69	374.65	374.08	374.65	374.08	
	(j) Other General Expenses	386.89	208.47	204.99	1,002.91	778.30	1,004.71	778.74	
	Total Expenses	1,350.01	4,839.77	793.98	39,959.41	3,049.51	39,961.21	3,049.95	
3	Profit/(Loss) from operations before other income, finance costs, exceptional items and prior period items(1-2)	952.78	1,924.51	(384.36)	5,230.85	2,825.67	5,229.05	2,825.23	
4	Other Income	225.61	176.25	109.64	985.55	2,696.49	985.55	2,931.02	
5	Profit/(Loss) from ordinary activities before finance costs, exceptional items and prior period items (3+4)	1,178.39	2,100.76	(274.72)	6,216.40	5,522.16	6,214.60	5,756.25	
6	Finance Cost	23.82	-	8.90	32.81	314.92	32.81	314.92	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items and prior period items (5-6)	1,154.57	2,100.76	(283.62)	6,183.59	5,207.24	6,181.79	5,441.33	
8	Exceptional Items	483.35	450.60	75.00	1,083.95	384.93	1,083.95	384.93	
9	Profit/(Loss) from ordinary activities after exceptional items but before prior period items (7-8)	671.22	1,650.16	(358.62)	5,099.64	4,822.31	5,097.84	5,056.40	
10	Prior period items	8.23	-	-	8.23	10.40	8.23	10.40	
11	Profit/(Loss) from ordinary activities before tax (9-10)	662.99	1,650.16	(358.62)	5,091.41	4,811.91	5,089.61	5,046.00	
12	a. Tax Expense	226.60	448.34	(57.58)	1,301.80	1,074.83	1,301.80	1,074.83	
	b. Prior Period Tax	(0.03)	-	7.04	(0.03)	7.04	(0.03)	7.04	
13	Net Profit/(Loss) for the period (11-12)	436.42	1,201.82	(308.08)	3,789.64	3,730.04	3,787.84	3,964.13	
14	Share of Profit/(Loss) of associates	-	-	-	-	-	-	(1,047.56)	
15	Minority Interest	-	-	-	-	-	-	-	
16	Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	436.42	1,201.82	(308.08)	3,789.64	3,730.04	3,787.84	2,916.57	
17	Paid-up equity share capital (Face value of ₹ 10/- each)	25,680.92	25,680.92	25,680.92	25,680.92	25,680.92	25,680.92	25,680.92	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,90,659.01	1,86,869.37	1,88,656.34	1,84,982.34	
19.i	Earning per share (before extraordinary items)								
	(of ₹ 10/- each) (not annualised):								
	(a) Basic	0.17	0.47	(0.12)	1.48	1.45	1.47	1.14	
	(b) Diluted	0.17	0.47	(0.12)	1.48	1.45	1.47	1.14	
19.ii	Earning per share (after extraordinary items)								
	(of ₹ 10/- each) (not annualised):								
	(a) Basic	0.17	0.47	(0.12)	1.48	1.45	1.47	1.14	
	(b) Diluted	0.17	0.47	(0.12)	1.48	1.45	1.47	1.14	

OSWAL GREENTECH LIMITED

Corporate Office : 7th Floor, Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi-110 001; CIN: L24112PB1981PLC031099

Part II

Standalone (For quarter and Twelve months ended 31st March 2016) and Consolidated (For the Twelve months ended 31st March, 2016)

Segment Wise Revenue, Results and Capital Employed

(Amount in ₹ Lacs)

S. No.	Particulars	Standalone				Consolidated	
		Quarter Ended		Year Ended		Year Ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2015 (Audited)
1	Segment Revenue						
	(Net sale/ Income from operations)						
a)	Real Estate	4,040.50	-	-	4,040.50	-	4,040.50
b)	Investment Activities	-	-	-	-	-	-
c)	Trading Activities	(3,799.29)	4,103.01	-	32,389.83	95.14	32,389.83
d)	Unallocated	-	-	-	-	-	-
	Total Segment Revenue from Operations	241.21	4,103.01	-	36,430.33	95.14	36,430.33
2	Segment Result						
	Profit (+)/ Loss (-) before tax and interest						
a)	Real Estate	(12.44)	(168.37)	(137.69)	(380.51)	(403.90)	(380.51)
b)	Investment Activities	1,349.05	1,353.07	1,070.87	5,443.03	7,081.10	5,443.03
c)	Trading Activities	99.49	537.33	(1,317.86)	524.58	(1,604.56)	524.58
d)	Unallocated	(257.71)	378.73	109.96	629.30	449.52	627.50
	Less: Interest (including other finance cost)	23.82	-	8.90	32.81	314.92	32.81
	Net Profit before tax, exceptional and prior period items	1,154.57	2,100.76	(283.62)	6,183.59	5,207.24	6,181.79
	Less : Exceptional items	483.35	450.60	75.00	1,083.95	384.93	1,083.95
	Less : Prior Period items	8.23	-	-	8.23	10.40	8.23
	Net Profit before tax but after exceptional and prior period items	662.99	1,650.16	(358.62)	5,091.41	4,811.91	5,046.00
3	Capital Employed						
	(Segment Assets minus Segment Liabilities)						
a)	Real Estate	1,00,730.98	1,01,108.04	1,03,398.79	1,00,730.98	1,03,398.79	1,00,730.98
b)	Investment Activities	75,176.44	66,224.28	70,088.48	75,176.44	70,088.48	73,143.64
c)	Trading Activities	3,414.81	7,436.16	3,154.04	3,414.81	3,154.04	3,688.95
d)	Unallocated	37,017.70	41,135.03	35,908.98	37,017.70	35,908.98	36,773.69
	Total Capital Employed	2,16,339.93	2,15,903.51	2,12,550.29	2,16,339.93	2,12,550.29	2,14,337.26

Part-III

Standalone and Consolidated Statement of Assets and Liabilities

(Amount in ₹ Lacs)

S. No.	Particulars	Standalone		Consolidated	
		As at 31.03.2016	As at 31.03.2015	As at 31.03.2016	As at 31.03.2015
A	EQUITY AND LIABILITIES				
1.	Shareholders' funds				
	(a) Share capital	25,680.92	25,680.92	25,680.92	25,680.92
	(b) Reserves and surplus	1,90,659.01	1,86,869.37	1,88,656.34	1,84,982.34
	(c) Money received against share warrants	-	-	-	-
	Sub-total - Shareholders' funds	2,16,339.93	2,12,550.29	2,14,337.26	2,10,663.26
2.	Share application money pending allotment	-	-	-	-
3.	Minority interest	-	-	-	-
4.	Non-current liabilities				
	(a) Long term Borrowings	-	-	-	-
	(b) Other Long term liabilities	-	-	-	-
	(c) Long-term Provisions	147.38	123.22	147.38	123.22
	Sub-total - Non-Current liabilities	147.38	123.22	147.38	123.22
5.	Current liabilities				
	(a) Short-term borrowings	-	-	-	-
	(b) Trade Payables	-	4.90	-	4.90
	(c) Other current liabilities	3,618.24	3,558.14	3,623.88	3,560.67
	(d) Short-term Provisions	603.53	340.43	603.53	340.43
	Sub-total - Current liabilities	4,221.77	3,903.47	4,227.41	3,906.00
	TOTAL - EQUITY AND LIABILITIES	2,20,709.08	2,16,576.98	2,18,712.05	2,14,692.48
B	ASSETS				
1.	Non-current assets				
	(a) Fixed assets	12,732.66	12,738.85	12,732.66	12,738.85
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non-current investments	12,497.43	19,974.28	10,464.63	4,944.33
	(d) Deferred Tax Assets (net)	-	-	-	-
	(e) Long-term loans and advances	26,364.75	9,484.57	26,364.75	9,484.57
	(f) Other non-current assets	245.97	261.26	245.97	261.26
	Sub-total - Non-Current assets	51,840.81	42,458.96	49,808.01	27,429.01
2.	Current assets				
	(a) Current investments	-	3,461.47	-	3,461.47
	(b) Inventories	6,239.18	10,130.77	6,239.18	10,130.77
	(c) Trade receivables	3,033.52	103.44	3,033.52	103.44
	(d) Cash and cash equivalents	23,538.24	34,182.02	23,573.89	34,214.70
	(e) Short-term loans and advances	1,33,328.14	1,24,769.86	1,33,328.14	1,37,882.63
	(f) Other Current assets	2,729.19	1,470.46	2,729.31	1,470.46
	Sub-total - Current assets	1,68,868.27	1,74,118.02	1,68,904.04	1,87,263.47
	TOTAL - ASSETS	2,20,709.08	2,16,576.98	2,18,712.05	2,14,692.48

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Notes:

1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2016.
2. The figures for the last quarter are the balancing figures between the audited figures in respect for the full financial year and the published year to date figures upto the third quarter of the financial year.
3. Previous year/ period figures have been regrouped and rearranged to make them comparable with current year to date figures.
4. **Exceptional Items:-**
Includes balances written off of ₹ 108.35 Lacs, provision for advance of ₹ 900.00 Lacs (previous year ₹ 300 Lacs) and provision for deposit of ₹ 75.60 Lacs during the year ended 31st March, 2016.
5. The Company continues to recognize Real Estate, Investing Activities and Trading Activities as separate Business Segments.
6. Tax Expense includes Current Tax and MAT credit.
7. As per the requirement of the Companies Act, 2013, the company has consolidated in accordance with Accounting Standard 21 on "Consolidated Financial Statements", the financial statements of its subsidiary M/s Oswal Engineering Limited for the financial year ended 31st March, 2016. The company owns 100% paid up equity capital of the subsidiary.

By order of the Board

**Place : New Delhi
Date : 30th May, 2016
Regd.Office : Near Jain Colony, Vijay Inder Nagar, Daba Road, Ludhiana-141 003 (Punjab)
Contact: 0161- 2544238 ; website: www.oswalgreens.com; Email ID: oswal@oswalgreens.com**

**Anil Bhalla
(CEO & Managing Director)**