



Olympia Industries Ltd.

C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai - 400 063, Maharashtra, India.

Tel.: 022 42138333 | info@olympiaindustriesltd.com | www.olympiaindustriesltd.com

C.I.N. No.: L17110MH1987PLC045248

Particulars	3 Months Ended
	30.09.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	19
Disposed of during the quarter	19
Remaining unresolved at the end of the quarter	Nil

Note :

1. The above results have been approved by the Board of Directors of the Company at its Meeting held on 14th Nov, 2015.
2. The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended Sept 30, 2015.
3. The Company has two reportable business segments i.e.FMCG segment & Other segment as per Accounting Standard 17 issued by Companies (Accounting Standards) Rules, 2006.
4. EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
5. The figures for the previous periods have been recast and regrouped wherever found necessary.
6. Provision required for Deferred tax liability & Gratuity ,if any , will be made at the end of the year.

Place : Mumbai
Date : 14.11.2015

For and on behalf of the Board of Directors
Olympia Industries Ltd.

Navin Pansari
Chairman & Whole-time Director



Olympia Industries Ltd.

C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai - 400 063, Maharashtra, India.

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C.I.N. No.: L17110MH1987PLC045248

M/s. OLYMPIA INDUSTRIES LIMITED.

Regd. Office : C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai-400 063.

Reporting Segment-wise Results under Clause 41 of the listing Agreement

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1. Segment Revenue						
a. Trading in FMCG	3,917.79	4,093.14	2,239.82	8,010.93	3,518.27	12,194.83
b. Others	11.20	11.47	11.63	22.67	22.86	79.99
Total	3,928.99	4,104.61	2,251.45	8,033.60	3,541.13	12,274.82
Less: Inter Segment Revenue			-		-	-
Net sales/Income From Operations	3,928.99	4,104.61	2,251.45	8,033.60	3,541.13	12,274.82
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
a. Trading in FMCG	155.72	145.65	174.46	301.37	251.81	657.29
b. Others	8.61	9.08	3.92	17.69	(1.15)	8.44
Total	164.33	154.73	178.38	319.06	250.66	665.73
Less: (i) Interest	5.92	8.44	7.51	14.36	13.70	45.58
(ii) Other Un-allocable Expenditure net off	3.76	389.66	9.03	393.42	15.47	146.65
(iii) Un-allocable income	2.81	0.60	4.53	3.41	9.32	21.13
Total	157.46	(242.77)	166.37	(85.31)	230.81	494.63
3. Capital Employed (Segment Assets - Segment Liabilities)						
a. Trading in FMCG				977.34	345.16	845.86
b. Others				165.71	210.60	10.56
Total	-	-	-	1,143.05	555.76	856.42

Note:

1. The Segment reporting of the Company has been prepared in accordance with Accounting Standard -17 on "Segment Reporting" issued by the ICAI/Companies (Accounting Standards) Rules, 2006.

Place: Mumbai

Date: 14.11.2015

For and on behalf of the Board of Directors

Olympia Industries Ltd.

Navin Pansari

Chairman & Whole-time Director



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C.I.N. No.: L17110MH1987PLC045248

M/s. OLYMPIA INDUSTRIES LIMITED.

Regd. Office : C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai-400 063.

STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

Sr. No.	Particulars	As at	
		30.09.2015	31.03.2015
		(unaudited)	(audited)
A	EQUITY AND LIABILITIES :		
1	SHARE HOLDER'S FUNDS:		
	(a) Share Capital	326.18	326.18
	(b) Reserves & Surplus	816.87	530.24
	Sub-Total Shareholder's Fund	1,143.05	856.42
2	NON-CURRENT LIABILITIES		
	(a) Long Term Borrowings	-	-
	(b) Long-term Provisions	3.84	3.84
	(c) Long Term Liabilities	25.70	25.70
	(d) Deferred Tax Liabilities	20.86	20.86
	Sub-Total Non-Current Liabilities	50.40	50.40
3	CURRENT LIABILITIES		
	(a) Trade Payables	3,549.21	2,543.95
	(b) Other Current Liabilities	169.24	271.45
	(c) Short Term Provisions	7.44	6.41
	(d) Short Term Borrowings	328.83	328.76
	Sub-Total Non-Current Liabilities	4,054.72	3,150.57
	TOTAL - EQUITY AND LIABILITIES	5,248.17	4,057.39
B	ASSETS:		
1	NON-CURRENT ASSETS :		
	Fixed Assets:		
	Tangible assets	170.09	159.47
	Non Current Investment	-	-
	Deffered Tax Assets (Net)	-	-
	Long Term Loans & Advances	39.21	37.54
	Sub-Total Non-Current Assets	209.30	197.01
2	CURRENT ASSETS :		
	Inventories	4,195.02	3,161.58
	Trade receivables	202.64	189.59
	Cash and cash equivalents	5.43	35.15
	Short-term loans and advances	487.21	305.22
	Other Current Assets	148.57	168.84
	Sub-Total -Current Assets	5,038.87	3,860.38
	TOTAL - ASSETS	5,248.17	4,057.39

For and on behalf of the Board of Directors
Olympia Industries Ltd.

Place: Mumbai
Date: 14.11.2015

Neeraj

Neeraj Desai

**LIMITED REVIEW REPORT**

Review Report to the Board of Directors,

We have reviewed the accompanying statement of unaudited financial results of **M/S OLYMPIA INDUSTRIES LIMITED**, for the period ended **30th September, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of 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) 2400, engagements to Review Financial Statements 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 provide 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 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CPM & Associates

Chartered Accountants

(Firm Registration No.: 114923W)

(Chandra Prakash Maheshwari)

Partner

Mem.No.036082



Place : MUMBAI

Date : 14th November , 2015

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NAVSHARTI
ON 17/11/2015

OLYMPIA INDUSTRIES LIMITED.							
CIN No.: L1710MH1887PLC04248							
Regd. Office : C-205, Synthone Industrial Estate, Behind Vivan Industrial Estate, Goregaon (East), Mumbai-400 063.							
Unaudited Financial Result for the quarter ended 30th September, 2015							
(Rs. in Lacs)							
PART - I							
No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	3,917.79	4,093.14	2,239.82	8,010.93	3,518.27	12,194.83
	(a) Net sales/income from operations (Net of excise duty)						
	(b) Other operating income	6.21	6.49	6.21	12.70	12.42	28.35
	Total Income from operations (net)	3,924.00	4,099.63	2,246.03	8,023.63	3,530.69	12,223.18
2	Expenses						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	4,312.88	3,274.13	3,824.00	7,587.01	5,253.19	13,306.26
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(1,152.86)	119.42	(2,007.45)	(1,033.44)	(2,380.73)	(2,954.32)
	(d) Employee benefits expense	62.18	41.04	21.06	103.22	32.88	99.07
	(e) Depreciation and amortisation expense	5.48	5.19	5.69	10.67	10.94	18.94
	(f) Other Expenses/Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately	540.74	899.76	234.27	1,440.50	380.34	1,265.26
	Total Expenses	3,768.42	4,339.54	2,977.37	8,107.96	3,296.62	11,734.61
3	Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	155.58	(238.91)	168.66	(84.33)	234.07	488.57
4	Other income	7.80	5.58	5.42	13.38	10.44	51.64
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	163.38	(234.33)	173.88	(70.95)	244.51	540.21
6	Finance Costs	5.92	8.44	7.51	14.36	13.70	45.58
7	Profit / (Loss) from ordinary activities before finance costs but before exceptional items (5+6)	157.46	(242.77)	166.37	(85.31)	230.81	494.63
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	157.46	(242.77)	166.37	(85.31)	230.81	494.63
10	Tax expense	-	-	-	-	-	37.10
11	Net Profit/(Loss) from ordinary activities after tax(9+10)	157.46	(242.77)	166.37	(85.31)	230.81	457.53
12	Extraordinary items (net of tax expense Rs.)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	157.46	(242.77)	166.37	(85.31)	230.81	457.53
14	Paid-up equity share capital (Face value of the Share Rs. 10/- each)	306.18	306.18	306.18	306.18	306.18	306.18
15	Reserve excluding Revision Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	530.24
16	Earning per share (After/Before extraordinary items) (of Rs.10/-each) (not annualised)						
	(a) Basic	5.21	(8.03)	5.50	(2.82)	7.64	15.12
	(b) Diluted	5.21	(8.03)	5.50	(2.82)	7.64	15.12
PART - II							
PARTICULAR OF SHAREHOLDING							
1	Public shareholding						
	No. of Shares	1195215	1195215	1195215	1195215	1195215	1195215
	% of shareholding	39.53	39.53	39.53	39.53	39.53	39.53
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	No. of Shares	-	-	-	-	-	-
	% of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	% of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	No. of Shares	1828355	1828355	1828355	1828355	1828355	1828355
	% of shares (as a % of the total shareholding of promoter and promoter group)	60.47	60.47	60.47	60.47	60.47	60.47
	% of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00
B INVESTOR COMPLAINTS							
3 Months Ended 30.09.2015							
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	19					
	Disposed of during the quarter	19					
	Remaining unresolved at the end of the quarter	Nil					
Note:							
1. The above results have been approved by the Board of Directors of the Company at its Meeting held on 14th Nov, 2015.							
2. The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended Sept 30, 2015.							
3. The Company has two reportable business segments i.e. FMCG segment & Other segment as per Accounting Standard 17 issued by Companies (Accounting Standards) Rules, 2006.							
4. EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.							
5. The figures for the previous periods have been recast and regrouped wherever found necessary.							
6. Provision required for Deferred tax liability & Gratuity, if any, will be made at the end of the year.							
Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue						
	a. Trading in FMCG	3,917.79	4,093.14	2,239.82	8,010.93	3,518.27	12,194.83
	b. Others	11.20	11.47	11.63	22.67	22.86	79.99
	Total	3,928.99	4,104.61	2,251.45	8,033.60	3,541.13	12,274.82
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	Net sales/income From Operations	3,928.99	4,104.61	2,251.45	8,033.60	3,541.13	12,274.82
2.	Segment Results (Profit)/ (Loss (-) before tax and interest from Each segment)						
	a. Trading in FMCG	155.72	145.65	174.46	301.37	251.81	657.29
	b. Others	8.61	9.08	3.92	17.69	(1.15)	8.44
	Total	164.33	154.73	178.38	319.06	250.66	665.73
	Less: (i) Interest	5.92	8.44	7.51	14.36	13.70	45.58
	(ii) Other Un-allocable Expenditure net of	3.76	389.86	9.03	383.42	15.47	146.65
	(iii) Un-allocable income	2.81	0.90	4.53	3.41	9.32	21.13
	Total	157.46	(242.77)	166.37	(85.31)	230.81	494.63
3.	Capital Employed (Segment Assets - Segment Liabilities)						
	a. Trading in FMCG	-	-	-	977.34	345.16	845.99
	b. Others	-	-	-	185.71	210.60	10.56
	Total	-	-	-	1,163.05	555.76	856.55
STATEMENT OF ASSETS & LIABILITIES							
(Rs. in Lacs)							
Particulars	As at		Statement of Assets		As at		
	30.09.2015	31.03.2015	Unaudited	Audited	Unaudited	Audited	
A EQUITY AND LIABILITIES:							
1 SHARE HOLDER'S FUNDS:							
	(a) Share Capital	326.18	326.18				
	(b) Reserves & Surplus	816.87	530.24				
	Sub-Total Shareholder's Fund	1,143.05	856.42				
2 NON-CURRENT LIABILITIES							
	(a) Long Term Borrowings	-	-				
	(b) Long-term Provisions	3.84	3.84				
	(c) Long Term Liabilities	25.70	25.70				
	(d) Deferred Tax Liabilities	20.86	20.86				
	Sub-Total Non-Current Liabilities	50.40	50.40				
3 CURRENT LIABILITIES							
	(a) Trade Payables	3,549.21	2,543.95				
	(b) Other Current Liabilities	169.24	271.45				
	(c) Short Term Provisions	7.44	6.41				
	(d) Short Term Borrowings	328.83	328.76				
	Sub-Total Non-Current Liabilities	4,054.72	3,150.57				
	TOTAL - EQUITY AND LIABILITIES	5,248.17	4,057.39				
B ASSETS:							
1 NON-CURRENT ASSETS:							
	Fixed Assets:						
	Tangible Assets:						
	Non Current Investment			170.09	159.47		
	Deferred Tax Assets (Net)			-	-		
	Long Term Loans & Advances			39.21	37.54		
	Sub-Total Non-Current Assets			209.30	197.01		
2 CURRENT ASSETS:							
	Inventories			4,195.02	3,161.58		
	Trade receivables			202.64	189.59		
	Cash and cash equivalents			5.43	35.15		
	Short-term loans and advances			487.21	305.22		
	Other Current Assets			148.57	168.84		
	Sub-Total -Current Assets			5,038.87	3,660.36		
	TOTAL - ASSETS			5,248.17	4,657.39		
Note:							
1. The Segment reporting of the Company has been prepared in accordance with Accounting Standard -17 on "Segment Reporting" issued by the ICAI/Companies (Accounting Standards) Rules, 2006.							
For and on behalf of the Board of Directors							
Olympia Industries Ltd.							
Nandini Pansari							
Chairman & Whole-time Director							
Place : Mumbai							
Date : 14.11.2015							