

IM+ CAPITALS LIMITED
CIN : L74140MH1991PLC063709

(Formerly known as Brescon Advisors & Holdings Limited)
Registered Office: "Veena Chambers" 2nd Floor, Room No. 204, Dalal Street, Fort, Mumbai - 400001
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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

(Rs. In Lacs)

Sr. No.	Particulars	Standalone				Consolidated	
		Quarter Ended		Year Ended		Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
PART - I							
1	Net Sales / Income from operations	-	-	-	-	-	-
	a) Net Sales/ Income from operations (Net of Excise Duty)	33.93	77.75	(23.34)	111.68	37.38	239.71
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net) [1(a) + 1(b)]	33.93	77.75	(23.34)	111.68	37.38	239.71
2	Expenses:						
	a. Cost of Material consumed	-	-	-	-	-	-
	b. Purchases of Stock-in-Trade	-	-	-	-	32.00	29.89
	c. Changes in Inventories of Stock-in-Trade	32.00	-	-	32.00	(32.00)	32.00
	d. Employee Benefits Expenses	11.90	7.69	2.01	20.97	6.50	27.25
	e. Depreciation and Amortisation Expenses	0.17	0.01	-	0.18	-	0.21
	f. Other Expenses	7.39	12.21	10.47	24.97	19.11	39.88
	Total Expenses (a to f)	51.46	19.91	12.49	78.12	25.62	129.23
3	Profit from Operations before other income, finance costs and Exceptional Items (1-2)	(17.53)	57.84	(35.82)	33.56	11.77	110.48
4	Other Income	-	-	-	-	-	6.90
5	Profit from ordinary activities before finance costs and exceptional items [3+4]	(17.53)	57.84	(35.82)	33.56	11.77	110.48
6	Finance Cost	-	-	-	-	-	5.67
7	Profit from Ordinary Activities after finance costs but before exceptional items(5-6)	(17.53)	57.84	(35.82)	33.56	11.77	104.81
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	(17.53)	57.84	(35.82)	33.56	11.77	104.81
10	Tax Expense	-	17.87	4.73	5.12	4.73	28.60
11	Net Profit / (Loss) from Ordinary Activities after Tax	(17.53)	39.97	(40.56)	28.44	7.03	76.21
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit after tax for the Period (11-12)	(17.53)	39.97	(40.56)	28.44	7.03	76.21
14	Paid-up Equity Share Capital (Face value Rs.10/- per share)	350.16	350.16	350.16	350.16	350.16	350.16
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	4,594.74	4,566.30	4,946.33
16	Earnings Per Share (In Rs.) - Basic and Diluted (not annualised)						
	-Basic	(0.50)	1.14	(1.16)	0.81	0.20	2.18
	-Diluted	(0.50)	1.14	(1.16)	0.81	0.20	2.18

PART - II

A	Particulars of Shareholding:	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
1	Public Shareholding						
	- Number of Shares	21,12,228	21,12,228	21,20,027	21,12,228	21,20,027	21,12,228
	- Percentage of Shareholding	60.32%	60.32%	60.54%	60.32%	60.54%	60.32%
2	Promoters and promoter group shareholding						
	a. Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b. Non-encumbered						
	- Number of shares	13,89,369	13,89,369	13,81,570	13,89,369	13,81,570	13,89,369
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company) - (See note no. 5 below)	39.68%	39.68%	39.46%	39.68%	39.46%	39.68%
B	INVESTOR COMPLAINTS						
	- Pending at the 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			

Statement of Assets & Liabilities

(Rs. In Lacs)

Particulars	Standalone				Consolidated	
	Year Ended		Year Ended		Year Ended	
	Mar 31, 2015 (Audited)	Mar 31, 2014 (Audited)	Mar 31, 2015 (Audited)	Mar 31, 2014 (Audited)	Mar 31, 2015 (Audited)	Mar 31, 2014 (Audited)
A EQUITY AND LIABILITIES :						
1. Shareholders' Funds						
(a) Share Capital	350.16	350.16	350.16	350.16	350.16	350.16
(b) Reserves and Surplus	4594.73	4566.30	4946.32	4870.11	4946.32	4870.11
	4944.89	4916.46	5296.47	5220.26	5296.47	5220.26
2. Non Current Liabilities						
(a) Deferred Tax Liabilities	0.00	0.00	0.10	0.00	0.00	0.00
(b) Long Term Provisions	0.89	0.00	11.68	6.78	11.68	6.78
	0.89	0.00	11.78	6.78	11.68	6.78
3. Current Liabilities						
(a) Short Term Borrowings	0	0.00	730.10	-	0	-
(b) Trade Payables	3.59	0.25	4.21	0.36	3.59	0.36
(c) Other Current Liabilities	8.60	8.69	10.60	8.70	8.60	8.70
(d) Short Term Provisions	0.01	3.43	0.01	3.43	0.01	3.43
	12.20	12.37	744.92	12.50	12.20	12.50
TOTAL EQUITY AND LIABILITIES	4957.98	4928.83	6053.17	5239.54	6053.17	5239.54
B ASSETS :						
1. Non-Current Assets						
(a) Fixed Assets	1.33	0.00	2.40	0.00	1.33	0.00
(b) Non Current Investments	1962.40	1882.40	1462.40	1382.40	1962.40	1382.40
(c) Long Term Loans and Advances	2.08	41.36	2.08	41.86	2.08	41.86
	1965.81	1923.76	1466.88	1424.26	1965.81	1424.26
2. Current Assets						
(a) Inventories	0.00	32.00	0.00	32.00	0.00	32.00
(b) Cash and Cash Equivalents	439.25	11.90	484.53	38.18	439.25	38.18
(c) Short Term Loans and Advances	2540.66	2961.17	4101.76	3745.10	2540.66	3745.10
(d) Other Current Assets	12.26	0.00	0.00	0.00	12.26	0.00
	2992.17	3005.07	4586.29	3815.28	2992.17	3815.28
TOTAL ASSETS	4957.98	4928.83	6053.17	5239.54	6053.17	5239.54

Notes:

- The above Audited results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 30th May, 2015.
- There are no reportable segments.
- Figures for previous periods have been regrouped/re-arranged, wherever necessary.

Date: 30/05/2015
Place: New Delhi

By Order of the Board
For IM+ CAPITALS LIMITED

Director