

**IM+ CAPITALS LIMITED**

**CIN : L74140MH1991PLC063709**

(Formerly known as Brescon Advisors & Holdings Limited)

**Registered Office:** B - 02, Gokul Horizen, Thakur Village, Kandivali (East), Mumbai - 400101

Email Id: imcapitalslimited@gmail.com, Website: www.imcapitals.com

**Statement of Unaudited Standalone Financial Results for the Quarter & Half Year Ended on September 30, 2015**

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended on			Half Year Ended on		Year Ended on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>PART - I</b>							
1	<b>Net Sales / Income from operations</b>	-	-	-	-	-	-
	a) Net Sales/ Income from operations (Net of Excise Duty)	70.40	33.19	-	103.59	-	111.68
	b) Other Operating Income	32.84	-	-	32.84	-	-
	<b>Total Income from Operations (net) [1(a) + 1(b)]</b>	<b>103.24</b>	<b>33.19</b>	<b>-</b>	<b>136.43</b>	<b>-</b>	<b>111.68</b>
2	<b>Expenses:</b>						
	a. Cost of Material consumed	-	-	-	-	-	-
	b. Purchases of Stock-in-Trade	-	-	-	-	-	-
	c. Changes in Inventories of Stock-in-Trade	-	-	-	-	-	32.00
	d. Employee Benefits Expenses	13.66	3.87	-	17.53	1.38	20.97
	e. Depreciation and Amortisation Expenses	0.34	0.21	-	0.55	-	0.18
	f. Other Expenses	84.21	13.91	2.05	98.12	5.37	24.97
	<b>Total Expenses (a to f)</b>	<b>98.21</b>	<b>17.99</b>	<b>2.05</b>	<b>116.20</b>	<b>6.75</b>	<b>78.12</b>
3	<b>Profit from Operations before other income, finance costs and Exceptional Items (1-2)</b>	<b>5.03</b>	<b>15.20</b>	<b>(2.05)</b>	<b>20.23</b>	<b>(6.75)</b>	<b>33.56</b>
4	Other Income	0.20	8.72	-	8.92	-	-
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>5.23</b>	<b>23.92</b>	<b>(2.05)</b>	<b>29.15</b>	<b>(6.75)</b>	<b>33.56</b>
6	Finance Cost	-	-	-	-	-	-
7	<b>Profit from Ordinary Activities after finance costs but before exceptional items(5-6)</b>	<b>5.23</b>	<b>23.92</b>	<b>(2.05)</b>	<b>29.15</b>	<b>(6.75)</b>	<b>33.56</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit from Ordinary Activities before Tax (7-8)</b>	<b>5.23</b>	<b>23.92</b>	<b>(2.05)</b>	<b>29.15</b>	<b>(6.75)</b>	<b>33.56</b>
10	Tax Expense	1.43	7.69	-	9.12	-	5.12
11	<b>Net Profit / (Loss) from Ordinary Activities after Tax</b>	<b>3.80</b>	<b>16.23</b>	<b>(2.05)</b>	<b>20.03</b>	<b>(6.75)</b>	<b>28.44</b>
12	Extraordinary Items	-	-	-	-	-	-
13	<b>Net Profit after tax for the Period (11-12)</b>	<b>3.80</b>	<b>16.23</b>	<b>(2.05)</b>	<b>20.03</b>	<b>(6.75)</b>	<b>28.44</b>
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
16	Earnings Per Share (in Rs.) - Basic and Diluted (Quarterly & Half yearly not annualised - Yearly Annualised)						
	-Basic	0.11	0.46	(0.06)	0.57	(0.19)	0.81
	-Diluted	0.11	0.46	(0.06)	0.57	(0.19)	0.81

**PART - II**

A	Particulars of Shareholding:						
1	Public Shareholding						
	- Number of Shares	20,67,728	21,12,228	35,01,197	20,67,728	35,01,197	21,12,228
	- Percentage of Shareholding	59.05%	60.32%	99.99%	59.05%	99.99%	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	14,33,869	13,89,369	400	14,33,869	400	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)	40.95%	39.68%	0.01%	40.95%	0.01%	39.68%
B	<b>INVESTOR COMPLAINTS</b>						
	- 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	Half Year Ended	Year Ended
		Sep 30, 2015 (Unaudited)	Mar 31, 2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>		
	<b>1. Shareholders' Funds</b>		
	(a) Share Capital	350.16	350.16
	(b) Reserves and Surplus	4614.77	4594.74
		<b>4964.93</b>	<b>4944.89</b>
	<b>2. Non Current Liabilities</b>		
	(a) Deferred Tax Liabilities	0.00	0.00
	(b) Long Term Provisions	1.32	0.89
		<b>1.32</b>	<b>0.89</b>
	<b>2. Current Liabilities</b>		
	(a) Trade Payables	39.02	3.59
	(b) Other Current Liabilities	12.73	8.61
	(c) Short Term Provisions	6.32	0.00
		<b>58.07</b>	<b>12.20</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5024.32</b>	<b>4957.98</b>
<b>B</b>	<b>ASSETS :</b>		
	<b>1. Non-Current Assets</b>		
	(a) Fixed Assets	2.14	1.33
	(b) Non Current Investments	1071.75	1962.40
	(c) Long Term Loans and Advances	470.62	2.08
		<b>1544.50</b>	<b>1965.81</b>
	<b>2. Current Assets</b>		
	(a) Inventories	0.00	0.00
	(b) Cash and Bank Balances	110.67	439.25
	(c) Short Term Loans and Advances	3302.52	2540.66
	(c) Other Current Assets	66.62	12.26
		<b>3479.81</b>	<b>2992.17</b>
	<b>TOTAL ASSETS</b>	<b>5024.32</b>	<b>4957.98</b>

**Notes:**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 13th November, 2015.
- 2 The Statutory Auditors have carried out a limited review of the above Financial Results.
- 3 There are no reportable segments.
- 4 Figures for previous periods have been regrouped/re-arranged, wherever necessary.

Date: 13/11/2015  
Place: New Delhi

