EXPO GAS CONTAINERS LTD.

Regd. Office : 150, Sheriff Devji Street, Mumbai - 400 003.

(Rs. In Lacs)

PART - I

STATEMENT OF UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31ST MAR, 2015

Sr. No.	Particulars	Quarter Ended 31.03.2015 Audited	Quarter Ended 31.12.2014 Unaudited	Quarter Ended 31.03.2014 Audited	Year to Date figures for the Period ended 31.03.2015 Audited	Year to Date figures for the Period ended 31.03.2014 Audited	Accounting Year Ended 31.03.2014 Audited
1	a) Net Sales/Income from operations	2,021.45	1,039.83	1,265.24	6,028.16	4,543.18	4,543.18
	b) Other Operating Income						
	Total Operating Income	**2,021.45**	**1,039.83**	**1,265.24**	**6,028.16**	**4,543.18**	**4,543.18**
2	Total Expenditure						
	a) (Increase)/decrease in Work in Progress	(102.27)	(341.11)	(882.37)	(172.25)	(211.07)	(211.07)
	b) Consumption of raw materials	6.25	198.03	442.62	529.00	1,365.99	1,365.99
	d) Staff cost.	131.10	100.81	126.74	422.68	382.45	382.45
	e) Depreciation	16.79	18.75	19.23	73.79	77.73	77.73
	f) Other expenditure.	1,754.46	919.24	1,297.64	4,467.86	2,275.23	2,275.23
	g) Total Expenditure (a+b+c+d+e+f)	**1,806.34**	**895.72**	**1,003.86**	**5,321.07**	**3,890.32**	**3,890.32**
3	**Profit from Operations before Other Income, Interest and Exceptional Items (1-2)**	**215.12**	**144.11**	**261.38**	**707.08**	**652.86**	**652.86**
4	Other Income	2.46	1.94	4.16	12.43	9.74	9.74
5	**Profit before Interest and Exceptional Items (3+4)**	**217.58**	**146.05**	**265.54**	**719.51**	**662.59**	**662.59**
6	Interest & Financial Charges	100.18	102.13	222.26	440.08	454.68	454.68
7	**Profit after Interest but before Exceptional Items (5-6)**	**117.40**	**43.92**	**43.28**	**279.43**	**207.91**	**207.91**
8	Exceptional Items				-	-	-
9	**Profit / (Loss) from Ordinary Activities before tax (7+8)**	**117.40**	**43.92**	**43.28**	**279.43**	**207.91**	**207.91**
10	Provision for Taxation						
	Current Tax (Fringe Benefit Tax)	55.91	-	41.60	55.91	41.60	41.60
	Earlier Year Tax W/back	-	-		-		
	Deferred Tax (Asset)/Liability	30.86	-	39.64	30.86	39.64	39.64
11	**Net Profit / (Loss) from Ordinary Activities After tax (9-10)**	**30.63**	**43.92**	**(37.96)**	**192.66**	**126.67**	**126.67**
12	Extraordinary Items			-	-	-	-
13	**Net Profit / (Loss) for the period (11-12)**	**30.63**	**43.92**	**(37.96)**	**192.66**	**126.67**	**126.67**
14	**Share of profit / (loss) of associates**						
15	**Minority Interest**						
16	**Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates**	**30.63**	**43.92**	**(37.96)**	**192.66**	**126.67**	**126.67**
17	Paid-up Equity Share Capital	761.46	761.46	761.46	761.46	761.46	761.46
18	Reserves excluding Revaluation	1,446.51	1,371.96	1,253.85	1,446.51	1,253.85	1,253.85
	Reserves (as per balancesheet)				-		
	of previous accounting year.				-		
19	Earning Per Share.				-		
	a) Before Extraordinary Items	0.16	0.23	(0.20)	1.01	0.67	0.67
	b) After Extraordinary Items	0.16	0.23	(0.20)	1.01	0.67	0.67

PART - II							
		(UNAUDITED)					(AUDITED)
		Quarter Ended			Year to Date figures for the Period ended	Year to Date figures for the Period ended	Accounting Year Ended 31.03.2014
Sr. No.	Particulars	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	(Audited)
A	**PARTICULARS OF SHAREHOLDING**						
1	Public Shareholding						
	- Number of shares	6,204,475	6,204,475	6,204,475	6,204,475	6,204,475	6,204,475
	- Percentage of Shareholding	32.59	32.59	32.59	32.59	32.59	32.59
2	Promoters and promoter group Shareholding.						
	a) Pledged / Encumbered						
	- Number of shares	1,470,721	1,470,721	1,470,721	1,470,721	1,470,721	1,470,721
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	11.46	11.46	24.20	11.46	11.46	11.46
	- Percentage of Shares (as a % of the total share capital of the company)	7.73	7.73	11.97	7.73	7.73	7.73
	b) Non-Encumbered						
	- Number of shares	11,361,204	11,361,204	11,361,204	11,361,204	11,361,204	11,361,204
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	88.54	88.54	88.54	88.54	88.54	88.54
	- Percentage of Shares (as a % of the total share capital of the company)	59.68	59.68	59.68	59.68	59.68	59.68

Sr. No.	Particulars	31.03.2015
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

EXPO GAS CONTAINERS LTD.
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PART - 2

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES		As at 31.03.2015	As at 31.03.2014
	Particulars		
I	**EQUITY AND LIABILITIES**		
(1)	**SHAREHOLDERS' FUNDS**	761.46	761.46
(a)	Share Capital	1,446.51	1,253.85
(b)	Reserves & Surplus		
		2,207.97	**2,015.31**
(2)	**NON-CURRENT LIABILITIES**		
(a)	Long-term borrowings	914.99	711.70
		914.99	**711.70**
(3)	**CURRENT LIABILITIES**		
(a)	Short-term borrowings	1,387.27	1,503.81
(b)	Trade Payables	674.96	423.79
©	Short-term Provisions	245.40	199.58
		2,307.63	**2,127.18**
	TOTAL LIABILITIES	**5,430.59**	**4,854.18**
II	**ASSETS**		
(1)	**NON-CURRENT ASSETS**		
(a)	Fixed Assets	717.06	778.31
(b)	Non-Current Investments	0.25	0.25
©	Deferred tax assets	449.48	480.34
		1,166.79	**1,258.90**
(2)	**CURRENT ASSETS, LOANS & ADVANCES**		
(a)	Inventories	2,120.18	1,832.15
(b)	Trade Receivables	1,550.69	1,257.76
(c)	Cash and cash equivalents	204.38	148.71
(d)	Short-term Loans and Advances	388.55	356.67
		4,263.80	**3,595.29**
	TOTAL ASSETS	**5,430.59**	**4,854.18**

Notes:

1) The above financial results were taken on record at the meeting of the Board of Directors held on 29th May, 2015.
2) The Company is principally engaged in metal fabrication and is managed as one entity governed by the same set of risk and returns. The said treatment is in accordance with the guiding principle in the accounting standard (AS-17) on segment reporting.
3) The audited Financial results for the Quarter ended 31st Mar 2015 are subject to limited review by the Auditors.
4) Figures of the previous years are regrouped and rearranged wherever necessary.
5) There were no complaints from Investors outstanding at the beginning of the quarter. The Company has not received any complaint during the quarter.

By order of the Board of Directors
For **Expo Gas Containers Limited**

S. S. Mewawala
Managing Director

Place : Mumbai

Dated : May 29th, 2015