

CATVISION LIMITED

Regd. Office : H-17/202, Second Floor, Main Vikas Marg, Laxmi Nagar, Delhi-110092

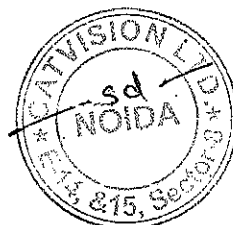
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(Rs. in Lacs)

Sl. No.	Particulars	Three months ended			Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	
	PART-I					
1	Income from operations					
	Net Sales/ Income from operations (Net of excise duty)	1,759.19	1,798.61	977.81	5,063.07	3,270.36
2	Expenses					
	a) Cost of Material and Service consumed	1,073.77	861.89	211.88	2,507.60	902.45
	b) Purchase of stock-in-trade	671.02	390.25	515.82	1,476.88	1,315.23
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(432.24)	32.81	(24.39)	(385.37)	24.77
	d) Employee benefits expense	134.93	125.48	107.72	493.13	448.95
	e) Depreciation and amortization expense	(8.62)	27.62	25.09	49.80	70.54
	f) Other expenses	232.37	110.14	110.25	508.92	396.49
	Total Expenses	1,671.23	1,548.19	946.37	4,650.96	3,158.43
	Profit from operations before other Income, finance costs and exceptional items (1-2)	87.96	250.42	31.44	412.11	111.93
3	Other Income	12.89	-	0.53	12.89	1.68
	Profit from ordinary activities before finance costs and exceptional items (3+4)	100.85	250.42	31.97	425.00	113.61
6	Finance Costs	43.01	16.29	17.80	85.37	56.46
	Profit from ordinary activities after finance costs but before exceptional items (5-6)	57.84	234.13	14.17	339.63	57.15
8	Exceptional Items	25.83	-	-	25.83	-
	Profit from ordinary activities before tax (7-8)	32.01	234.13	14.17	313.80	57.15
10	Tax expense (Provision for Taxation)	31.39	72.35	(0.65)	115.67	12.63
	Profit from ordinary activities after tax (9-10)	0.62	161.78	14.82	198.13	44.52
12	Extraordinary Items	-	-	-	-	-
	Net Profit for the period (11-12)	0.62	161.78	14.82	198.13	44.52
14	Paid up equity share capital (Face Value of Rs.10/- each)	545.36	545.36	545.36	545.36	545.36
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	754.90	753.31
16 (i)	Earnings Per Share (before extraordinary items)					
	a) Basic	0.01	2.97	0.27	3.63	0.82
	b) Diluted	0.01	2.97	0.27	3.63	0.82
16 (ii)	(ii) Earnings Per Share (after extraordinary items)					
	a) Basic	0.01	2.97	0.27	3.63	0.82
	b) Diluted	0.01	2.97	0.27	3.63	0.82

Notes:

- The above financial result were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 29th May, 2016.
- Figures of the last quarters are the balancing figures between audited figures in respect of the full financial years and the published year to date figures upto the third quarters of the respective financial years.
- Provisions for yearly sales incentives & turnover discounts are used to be accounted for at the end of the year after seeing the yearly performance of the dealers/distributors and employees which has bearing on the last quarter profits of the Company.
- At the end of the year the company made the provisions for its non-performing current assets which has made the impact on the last quarter profits of the company.
- The figures of the previous period(s) have been re-grouped/ re-arranged wherever necessary to conform to the current quarter's/ year's classification



For and on behalf of the Board


 (S. A. Abbas)
 Managing Director

 Date : 29th May, 2016
 Place: Noida- U.P.