



SPRING FIELDS INFRAVENTURES LIMITED

(formerly known as Spring Fields Securities Ltd)

CIN:U67120TG1993PLC016767

SPRING FIELDS INFRAVENTURES LIMITED
(Formerly known as SPRINGFIELDS SECURITIES LIMITED)
1-4-879/62, GandhiNagar, Bank Colony, Hyderabad-500020
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2015

Statement of Standalone and Consolidated Unaudited / Audited Results for the Quarter and Year Ended 30/09/2015

Rs in Lakhs

Sl. No.	Particulars	Standalone					
		Three months	Three months	Three months Ended	Half Year Ended	Half Year Ended	Year Ended
		30.09.2015 (Un-Audited)	30.06.2015 (Un-Audited)	30.09.2014 (Un-Audited)	30.09.2015 (Un-Audited)	30.09.2014 (Un-Audited)	31.03.2015 (Audited)
1	Income from Operations :						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	105.18	46.66	-	151.84	-	844.31
	(b) Other Operating Income	10.28	20.11	-	30.39	-	6.84
	Total Income From operations (net)	115.46	66.77	-	182.23	-	851.15
2	Expenses :						
	a) Operating Expenses	-	-	-	-	-	-
	b) Purchases of stock in trade	104.01	46.52	-	150.53	-	810.63
	c) Changes in inventories of finished goods Work-in-progress and stock-in-goods	-	-	-	-	-	-
	d) Employee benefits expense	-	-	-	-	-	-
	e) Depreciation and amortisation expense	-	0.02	0.02	0.02	0.04	3.74
	f) Power And Fuel	-	-	-	-	-	-
	g) Freight and Forwarding Expenses	-	-	-	-	-	-
	h) Other Expenses	-	1.06	-	1.06	-	2.22
	Total Expenses (a+b+c+d+e+f+g+h)	104.01	47.60	0.02	151.61	0.04	816.59
	Profit/(Loss) from operations before other Income and Finance costs (1-2)	11.45	19.17	(0.02)	30.62	(0.04)	34.56
3	Other Income	-	-	-	-	-	-
4	Profit/(Loss) From ordinary activities before finance Cost (3+/-)4)	11.45	19.17	(0.02)	30.62	(0.04)	34.56
5	Finance cost	-	-	-	-	-	-
6	Profit/(Loss) from ordinary activities before Tax (5+/-)6)	11.45	19.17	(0.02)	30.62	(0.04)	34.56
7	Tax expenses	-	-	-	-	-	-
	(a) Current Tax	-	-	-	-	(0.01)	6.59
	(b) Deferred Tax	-	-	-	-	-	0.96
	Total (a+b)	-	-	-	-	(0.01)	7.55
8	Net profit/(loss) for the period (7+/-)8)	11.45	19.17	(0.02)	30.62	(0.03)	27.01
9	Minority interest	-	-	-	-	-	-
10	Net Profit/(Loss) after Taxes and minority interest (9+/-)10)	11.45	19.17	(0.02)	30.62	(0.03)	27.01
11	Paid up Equity Share Capital (Face value of Rs 10/- per share)	525.25	525.25	325.25	525.25	325.25	525.25
12	Reserves excluding Revaluation Reserve as per balance sheet at year end	-	-	-	-	-	-
13	Earnings Per Share(of Rs.10/- each) (not annualised)						
	a) Basic	0.22	0.02	1.15	0.58	(0.00)	0.51
	b) diluted	0.22	0.02	1.15	0.58	(0.00)	0.51

Debt service coverage Ratio (DSCR)*

Interest service coverage Ratio (ISCR)**

*DSCR=PBIT (Sr. No 5 of above)/(Gross Interest + Principal Repayment)

**ISCR=PBIT (Sr.No.5 of above)/Gross Interest



Part II

Select Information for the Quarter and year Ended 30/06/2015

Sl. No	Particulars	Standalone					
		Three months	Three months	Three months Ended	Half Year Ended	Half Year Ended	Year Ended
		30.09.2015 (un audited)	30.06.2015 (un audited)	30.09.2014 (un audited)	30.09.2015 (un audited)	30.09.2014 (Un-Audited)	31.03.2015 (Audited)
1	Public Shareholding - Number of shares (000's) - Percentage of Shareholding	3547500 67.56%	3547500 67.56%	2048655 62.96%	3547500 67.56%	2048655 62.96%	3547500 67.56%
2	Promoter and Promoter group Shareholding(ExcludingGDRS) a) Pledged/Encumbered - Number of Shares (000's) - Percentage of shares (As a % of total shareholding of Promoter and promoter group) - Percentage of shares (As a % of total share Capital of the Company) b) Non-Encumbered - Number of Shares (000's) - Percentage of shares (As a % of total shareholding of Promoter and promoter group) - Percentage of shares (As a % of total share Capital of the Company)						
		1703845	1703845	1203845	1703845	1203845	1703845
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
		32.44%	32.44%	37.01%	32.44%	37.01%	32.44%
Particulars		The Months ended 30/09/2015					
INVESTOR COMPLAINTS							
Pending at the beginning of the quarter		NIL	NIL				
Received during the quarter		NIL	NIL				
Disposed of during the quarter		NIL	NIL				
Remaining unresolved at the end of the quarter		NIL	NIL				

STATEMENT OF ASSETS AND LIABILITIES	As at September 30, 2015	As at March 31, 2015
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	52,525,000	52,525,000
Reserves and Surplus	(15,722,467)	(18,784,467)
Preference Share Warrant	-	-
	36,802,533	33,740,533
Non - current liabilities		
Long - term borrowings	-	-
Deferred tax liabilities (Net)	95,787	95,787
Long term provisions	-	-
	95,787	95,787
Current liabilities		
Short - term borrowings	-	-
Trade Payables	6,056,280	3,510,130
Other current liabilities	1,472,575	1,218,495
Short - term provisions	55,000	55,000
	7,583,855	4,783,625
Total	44,482,175	38,619,945
ASSETS		
Non-current assets		
Fixed assets		
(i) Tangible Assets	3,146,790	3,146,790
(ii) Intangible Assets	10,000,000	10,000,000
(iii) Capital work-in-progress	-	-
Deferred tax assets (Net)	-	-
Long - term loans and advances	-	-
Non-current investments	-	-
Other Non-Current Assets	10,000	10,000
	13,156,790	13,156,790
Current assets		
Inventories	-	-
Trade receivables	26,971,965	21,442,925
Cash and cash equivalents	864,687	731,497
Short - term loans and advances	3,488,733	3,288,733
Other current assets	-	-
	31,325,385	25,463,155
Total	44,482,175	38,619,945

Resolved Subsequently

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.11.2015
- The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment viz.
- There were no complaints from investors outstanding at the beginning of the Quarter ended 30th Sep 2015 and the Company has not received any complaints during the quarter ended 30th Sep 2015
- Previous period / year figures have been regrouped wherever necessary

Station: HYDERABAD
Date: 14.11.2015

For SPRING FIELDS INFRAVENTURES LIMITED

Director

