

General information about company

Scrip code	531254
Name of company	Optimus Finance Ltd
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	31-03-2017
Date of board meeting when results were approved	13-05-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-05-2017
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start time of board meeting	16:30
End time of board meeting	17:30

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2017	01-04-2016
B	Date of end of reporting period	31-03-2017	31-03-2017
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	390.16	1462.51
	Other income	3.21	3.71
	Total Revenue	393.37	1466.22
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	309.55	1361.12
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	9.45	-130.18
(d)	Employee benefit expense	8.57	25.38
(e)	Finance costs	19.06	31.5
(f)	Depreciation and amortisation expense	1.39	2.85
(g)	Other Expenses		
1	Professional Fees	6.999	23.322
2	LEGAL AND FILLING FEES	11.307	14.457
3	EXCHANGE LOSS ON FOREIGN CURRENCY TRANSLATIONS (NET)	0	14.268
4	ADVERTISMENT EXP	0.359	1.003
5	BANK CHARGES	1.698	4.698
6	LOSS ON TRADING OF SECURITIES	0	1.571
7	PAYMENT TO AUDITORS	2.146	3.245
8	BROKERAGE EXPENSES	0.254	3.246
9	RENT EXPENSES	0	2.45
10	OTHERS AND MISCELLANEOUS EXPENSES	11.257	13.388
	Total other expenses	34.02	81.648
	Total expenses	382.04	1372.318

Quarterly & Half Yearly Financial Result by Companies Other than Banks

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B	Date of end of reporting period	31-03-2017	31-03-2017
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	11.33	93.902
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	11.33	93.902
6	Extraordinary items	0	0
7	Profit before tax	11.33	93.902
	Current tax	4.08	21.29
	Deferred tax	-5.07	-4.63
	Total tax expenses	-0.99	16.66
9	Net Profit Loss for the period from continuing operations	12.32	77.242
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	12.32	77.242
14	Share of profit (loss) of associates	0	0
15	Profit (loss) of minority interest	-0.22	-0.4
16	Net profit (Loss) for the period	12.1	76.842

Quarterly & Half Yearly Financial Result by Companies Other than Banks

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C	Whether results are audited or unaudited	Audited	Audited
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17	Details of equity share capital		
	Paid-up equity share capital	557.23	557.23
	Face value of equity share capital	10	10
17	Details of debt securities		
18	Reserves excluding revaluation reserve		356.63
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.16	1.65
	Diluted earnings (loss) per share from continuing and discontinued operations	0.16	1.65
24	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

1. The above results, as reviewed by the Audit Committee, have been approved at the meeting of the Board of Directors of the Company held on 13th May, 2017.
2. The company has one subsidiary namely "Maximus International Limited" for the quarter/year ended as on 31st March, 2017.
3. The figures for the quarter ended 31st March , 2017 , being balancing figure between the audited figures in respect of the full financial year and the published year to date figure upto the third quarter of the relevant financial year .
4. The company has identified two primary business segments namely, financing and investment and trading in oils which in the context of Accounting Standard-17 "Segment Reporting" constitutes reportable segments.

Statement of Asset and Liabilities			
Particulars		Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2016	01-04-2015
Date of end of reporting period		31-03-2017	31-03-2016
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Equity and liabilities			
1	Shareholders' funds		
	Share capital	557.23	357.23
	Reserves and surplus	367.839	-108.994
	Money received against share warrants	0	0
	Total shareholders' funds	925.069	248.236
2	Share application money pending allotment	0	0
3	Deferred government grants	0	0
4	Minority interest	328.027	0.007
5	Non-current liabilities		
	Long-term borrowings	161.508	0
	Deferred tax liabilities (net)	0	0
	Foreign currency monetary item translation difference liability account	0	0
	Other long-term liabilities	0	0
	Long-term provisions	0.327	0.379
	Total non-current liabilities	161.835	0.379
6	Current liabilities		
	Short-term borrowings	233.351	59.672
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	0	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	85.432	1.228
	Other current liabilities	9.165	0.355
	Short-term provisions	23.295	3.21
	Total current liabilities	351.243	64.465
	Total equity and liabilities	1766.174	313.087
Assets			
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	33.658	0.086
	Producing properties	0	0
	Intangible assets	0	0
	Preproducing properties	0	0
	Tangible assets capital work-in-progress	0	0
	Intangible assets under development or work-in-progress	0	0
	Total fixed assets	33.658	0.086

Statement of Asset and Liabilities			
Particulars		Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2016	01-04-2015
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Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
(ii)	Non-current investments	24	0
(v)	Deferred tax assets (net)	5.035	0.408
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	205.163	0.45
(viii)	Other non-current assets		0
Total non-current assets		267.856	0.944
Current assets			
	Current investments	0	0
	Inventories	294.235	123.988
	Trade receivables	237.308	48.174
	Cash and cash equivalents	0.355	0.98
	Bank balance other than cash and cash equivalents	396.764	104.231
	Short-term loans and advances	557.342	28.472
	Other current assets	12.314	6.298
Total current assets		1498.318	312.143
Total assets		1766.174	313.087
Disclosure of notes on assets and liabilities			

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2017	01-04-2016
Date of end of reporting period	31-03-2017	31-03-2017
Whether accounts are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Consolidated	Consolidated
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
1	Financing and Investing Activity	52.35
2	Trading in Chemical	337.81
	Total segment revenue	390.16
	Less: Inter segment revenue	0
	Revenue from operations	390.16
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
1	Financing and Investing Activity	-2.33
2	Trading in Chemical	32.72
	Total Profit before tax	30.39
	i. Finance cost	19.06
	ii. Other unallocable expenditure net off unallocable income	0
	Profit before tax	11.33
3 Capital Employed		
(Segment Asset - Segment Liabilities)		
1	Financing and Investing Activity	3.85
2	Trading in Chemical	368.31
	Total capital employed	372.16
Disclosure of notes on segments		

