

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	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	LOAN & INVESTMENT
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	Standalone	Standalone
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	52.93	443.22
	Other income	0.03	0.53
	Total Revenue	52.96	443.75
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	21.14	474.56
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	9.45	-130.18
(d)	Employee benefit expense	3.94	15.49
(e)	Finance costs	18.79	30.9
(f)	Depreciation and amortisation expense	0	0.01
(g)	Other Expenses		
1	Advertisement Expenses	0.02	1.003
2	Professional Fees	0.04	3.744
3	Legal and filling fees	0	3.974
4	Loss on trading of securities	0	1.571
5	Payments to auditors	0.08	1.806
6	Rent Expense	0	1.55
7	Brokerage Expenses	0.14	3.246
8	Provision for Standard Assets	0	1.092
9	Printing & Stationery	0.02	0.783
10	Miscellaneous Expenses	0.05	1.973
	Total other expenses	0.35	20.742
	Total expenses	53.67	411.522

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	Standalone	Standalone
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	-0.71	32.228
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	-0.71	32.228
6	Extraordinary items	0	0
7	Profit before tax	-0.71	32.228
	Current tax	0	0
	Deferred tax	-4.57	-4.88
	Total tax expenses	-4.57	-4.88
9	Net Profit Loss for the period from continuing operations	3.86	37.108
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	3.86	37.108
16	Net profit (Loss) for the period	3.86	37.108

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)
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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		327.11
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.02	0.79
	Diluted earnings (loss) per share from continuing and discontinued operations	0.02	0.79
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 .

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		Standalone	Standalone
Equity and liabilities			
1	Shareholders' funds		
	Share capital	557.23	357.23
	Reserves and surplus	327.11	-109.99
	Money received against share warrants	0	0
	Total shareholders' funds	884.34	247.24
2	Share application money pending allotment	0	0
3	Deferred government grants	0	0
4	Minority interest		
5	Non-current liabilities		
	Long-term borrowings	152.596	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	152.923	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	0.854	1.228
	Other current liabilities	2.185	1.445
	Short-term provisions	5.232	0.865
	Total current liabilities	241.622	63.21
	Total equity and liabilities	1278.885	310.829
Assets			
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	0.077	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	0.077	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
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		Standalone	Standalone
(ii)	Non-current investments	573.999	49.999
(v)	Deferred tax assets (net)	4.885	0
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	62.963	0
(viii)	Other non-current assets	0	0
Total non-current assets		641.924	50.085
Current assets			
	Current investments	0	0
	Inventories	254.165	123.988
	Trade receivables	0	0
	Cash and cash equivalents	0.016	0.001
	Bank balance other than cash and cash equivalents	2.06	100.884
	Short-term loans and advances	380.19	29.57
	Other current assets	0.53	6.301
Total current assets		636.961	260.744
Total assets		1278.885	310.829
Disclosure of notes on assets and liabilities			

