

FERVENT SYNERGIES LIMITED

CIN: L24239MH2009PLC193843

Regd office: B/7-8, Satyam Shopping Centre, M G Road, Ghatkopar (E), Mumbai-400077

Tel.: 91-22-25017801/02/03

Tele-Fax: 91-22-25017000

Email: info@ferventsynergies.com

(Rs. in Lakhs)

Statement of Standalone Unaudited Results for the Quarter & Half-year Ended 30/09/2018

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Half year ended	Corresponding Half year ended in the previous year
	(30/09/2018)	(30/06/2018)	(30/09/2017)	(30/09/2018)	(30/09/2017)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1. Income					
Revenue from operations	45.03	47.01	80.24	92.04	275.19
Other Income	0.40		0.25	0.40	0.25
Total income	45.43	47.01	80.49	92.44	275.44
2. Expenses					
a. Cost of materials consumed					
b. Purchase of stock-in-trade					
c. Changes in inventories of finished goods, WIP and stock-in-trade					119.41
d. Employees benefits expense	7.37	7.32	7.19	14.69	13.81
e. Finance Costs					0.31
f. Depreciation and amortisation expense	0.26	0.26	0.23	0.52	0.45
g. Other expenses	5.45	6.76	3.68	12.21	13.99
Total Expenses	13.08	14.34	11.10	27.42	147.97
3. Total profit before exceptional items and tax	32.35	32.67	69.39	65.02	127.47
4. Exceptional items		-			
5. Total profit before tax	32.35	32.67	69.39	65.02	127.47
6. Tax expense					
Current tax	9.62	8.82	19.30	18.44	35.09
Deferred tax	0.04	0.05	0.07	0.09	0.15
Total Tax expenses	9.66	8.87	19.37	18.53	35.24
7. Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement		-			
8. Net Profit Loss for the period from continuing operations	22.69	23.80	50.02	46.49	92.23
9. Profit (loss) from discontinued operations before tax		-			
10. Tax expense of discontinued operations		-			
11. Net profit (loss) from discontinued operation after tax	-	-	-	-	-
12. Share of profit (loss) of associates and joint ventures accounted for using equity method		-			
13. Total profit (loss) for period	22.69	23.80	50.02	46.49	92.23
14. Other comprehensive income net of taxes					
a.1) Amount of item that will not be reclassified to profit or loss	(13.07)	(12.94)	(3.23)	(26.01)	26.24
a.2) Income tax relating to items that will not be reclassified to profit or loss		-			
b.1) item that will be reclassified to profit or loss		-			
b.2) income tax relating to items that will be reclassified to profit or loss		-			
Total other comprehensive income, net of income tax	(13.07)	(12.94)	(3.23)	(26.01)	26.24
15. Total Comprehensive Income for the period	9.62	10.86	46.79	20.48	118.47
16. Details of equity share capital					
Paid up equity share capital	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00
17 Reserves excluding Revaluation Reserve					
18 (i). Earnings Per Share for continuing operations					
a) Basic	0.08	0.08	0.17	0.15	0.31
b) Diluted	0.08	0.08	0.17	0.15	0.31
18 (ii). Earnings Per Share for discontinued operations					
a) Basic	-	-	-	-	-
b) Diluted	-	-	-	-	-
18 (iii). Earnings Per Share for continuing & discontinued operations					
a) Basic	0.08	0.08	0.17	0.15	0.31
b) Diluted	0.08	0.08	0.17	0.15	0.31

Notes:

- The results were reviewed by Audit Committee and thereafter approved and taken on record in the Board meeting held on 25th October 2018.
- The Statutory auditors of the company have carried out a Limited Review of the results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The Company continued its business of food items trading and that related to financing / investment, which in the context of IND AS 108 on Operating Segments Reporting are considered to constitute two different segments, and hence additional segment disclosures are made accordingly.
- Figures of previous year/period have been regrouped, wherever necessary.

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(Rs. in Lakhs)					
Segment Reporting for the Quarter & Half-year Ended 30/09/2018					
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Half year ended	Corresponding Half year ended in the previous year
	(30/09/2018)	(30/06/2018)	(30/09/2017)	(30/09/2018)	(30/09/2017)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1. Segment Revenue (Income)					
Foods Business Division	-	-	-		118.18
Finance Business Division	45.43	47.01	80.49	92.44	157.26
Other Corporate / Unallocated					
Total Segment Revenue	45.43	47.01	80.49	92.44	275.44
Less: Inter segment revenue		-			
Revenue from operations	45.43	47.01	80.49	92.44	275.44
2. Segment Result					
Profit (+) / Loss (-) before tax and interest from each segment					
Foods Business Division	-	-	(1.01)		(4.85)
Finance Business Division	32.35	32.67	70.40	65.02	132.63
Total Segment Profit before tax	32.35	33.11	69.39	65.02	127.78
i. Finance cost	-		-		0.31
ii. Other Unallocable Expenditure net off Unallocable income					
Profit before tax	32.35	32.67	69.39	65.02	127.47
3. Capital Employed					
(Segment Asset - Segment Liabilities)					
Foods Business Division	11.89	47.39	252.39	11.89	252.39
Finance Business Division	4,091.39	3,705.12	3,839.81	4,091.39	3,839.81
Other Corporate / Unallocated	105.10	445.80	101.26	105.10	101.26
Total capital employed	4,208.38	4,198.31	4,193.46	4,208.38	4,193.46

Note:

The Company's business sales of food items trading, being mainly seasonal in nature, current half yearly revenues of the segment are Nil.

Statement of Assets & Liabilities (Standalone) as at 30.09.2018

(Rs. in Lakhs)

Particulars	30.09.2018
	(Unaudited)
ASSETS	
1) Non-current assets	
Property, plant & equipment	43.43
Non-current investment properties	1,716.90
Non-current financial assets	
Non-current financial investments	71.28
Other non-current financial assets	0.45
Total non-current financial assets	71.73
Total non-current assets	1,832.06
2) Current assets	
Inventories	-
Current financial assets	
Trade receivables, current	9.20
Cash & cash equivalents	60.37
Bank Balance other than Cash & cash equivalents	1,500.00
Loans & advances	712.85
Total current financial assets	2,282.42
Income tax assets (net)	19.86
Other current assets	173.04
Total current assets	2,475.32
TOTAL ASSETS	4,307.38
EQUITY & LIABILITIES	
1) Equity	
Equity share capital	3,000.00
Other equity	1,200.67
Total equity	4,200.67
2) Liabilities	
Non-current liabilities	
Deferred tax liabilities (net)	7.71
Total non-current liabilities	7.71
Current liabilities	
Other current financial liabilities	81.00
Income tax liabilities (net)	18.00
Total current liabilities	99.00
Total liabilities	106.71
TOTAL EQUITY & LIABILITIES	4,307.38