

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 & 9 Months Ended 31/12/2018

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	9 Months ended	Corresponding 9 Months ended in the previous year
	(31/12/2018)	(30/09/2018)	(31/12/2017)	(31/12/2018)	(31/12/2017)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1. Income					
Revenue from operations	1,208.14	45.03	95.94	1,300.18	371.13
Other Income	35.60	0.40	5.38	36.00	5.63
Total income	1,243.74	45.43	101.32	1,336.18	376.76
2. Expenses					
a. Cost of materials consumed					
b. Purchase of stock-in-trade	1,436.34		258.01	1,436.34	258.01
c. Changes in inventories of finished goods, WIP and stock-in-trade	(324.49)		(126.65)	(324.49)	(7.24)
d. Employees benefits expense	8.55	7.37	7.66	23.24	21.47
e. Finance & Banking Costs	1.77		0.17	1.77	0.48
f. Depreciation and amortisation expense	0.25	0.26	0.22	0.77	0.67
g. Other expenses	8.10	5.45	14.36	20.31	28.35
Total Expenses	1,130.52	13.08	153.77	1,157.94	301.74
3. Total profit before exceptional items and tax	113.22	32.35	(52.45)	178.24	75.02
4. Exceptional items					
5. Total profit before tax	113.22	32.35	(52.45)	178.24	75.02
6. Tax expense					
Current tax	31.38	9.62	(14.83)	49.82	20.26
Deferred tax	0.05	0.04	0.07	0.14	0.22
Total Tax expenses	31.43	9.66	(14.76)	49.96	20.48
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	81.79	22.69	(37.69)	128.28	54.54
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	81.79	22.69	(37.69)	128.28	54.54
14. Other comprehensive income net of taxes					
a.1) Amount of item that will not be reclassified to profit or loss	7.22	(13.07)	13.57	(18.79)	39.81
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	7.22	(13.07)	13.57	(18.79)	39.81
15. Total Comprehensive Income for the period	89.01	9.62	(24.12)	109.49	94.35
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	0.27	0.08	(0.13)	0.43	0.18
b) Diluted	0.27	0.08	(0.13)	0.43	0.18
18 (ii). Earnings Per Share for discontinued operations					
a) Basic	-	-	-	-	-
b) Diluted	-	-	-	-	-
18 (iii). Earnings Per Share for continuing & discontinued operations					
a) Basic	0.27	0.08	(0.13)	0.43	0.18
b) Diluted	0.27	0.08	(0.13)	0.43	0.18

Notes:

- The results were reviewed by Audit Committee and thereafter approved and taken on record in the Board meeting held on 24th January 2019.
- 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 & 9 Months Ended 31/12/2018					
Particulars	3 months ended	Preceding 3	Corresponding 3	9 Months ended	Corresponding 9
	(31/12/2018)	months ended	months ended in	(31/12/2018)	Months ended in
	Unaudited	(30/09/2018)	the previous	Unaudited	the previous
	Unaudited	Unaudited	year	Unaudited	year
	Unaudited	Unaudited	(31/12/2017)	Unaudited	(31/12/2017)
1. Segment Revenue (Income)					
Foods Business Division	1,194.50	-	135.20	1,194.50	253.38
Finance Business Division	49.24	45.43	(33.88)	141.68	123.38
Other Corporate / Unallocated					
Total Segment Revenue	1,243.74	45.43	101.32	1,336.18	376.76
Less: Inter segment revenue					
Total Revenues	1,243.74	45.43	101.32	1,336.18	376.76
2. Segment Result					
Profit (+) / Loss (-) before tax and interest from each segment					
Foods Business Division	79.42	-	3.52	79.42	(1.33)
Finance Business Division	35.57	32.35	(55.80)	100.59	76.83
Total Segment Profit before tax	114.99	32.35	(52.28)	180.01	75.50
i. Finance cost	1.77	-	0.17	1.77	0.48
ii. Other Unallocable Expenditure net off Unallocable income	-		-		
Profit before tax	113.22	32.35	(52.45)	178.24	75.02
3. Capital Employed					
(Segment Asset - Segment Liabilities)					
Foods Business Division	149.57	11.89	378.60	149.57	378.60
Finance Business Division	4,124.15	4,091.39	3,755.81	4,124.15	3,755.81
Other Corporate / Unallocated	23.67	105.10	34.93	23.67	34.93
Total capital employed	4,297.39	4,208.38	4,169.34	4,297.39	4,169.34

Note:

The Company's business sales of food items trading, being mainly seasonal in nature, major transactions of the segment have come in this quarter.