

# FIVE X FINANCE & INVESTMENT LIMITED

Regd. Off.- 305 Krishna -A , Vishal Nagar, Marve Road, Malad (west), Mumbai- 400064

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 30.06.2015

**PART I** SE CODE :536751 (Rs. Lakhs)

Sr. No	PARTICULARS	Quarter Ended			Year Ended
		30.06.2015	31.3.2015	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	Audited
1	<b>Income from Operations</b>				
	Net Sales/ Income from operations	24.96	533.78	196.67	981.34
	Other Operating Income	-	-	21.00	-
	<b>Total Income from Operation</b>	<b>24.96</b>	<b>533.78</b>	<b>217.67</b>	<b>981.34</b>
2	<b>Expenditure</b>				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of Stock in Trade	-	488.95	128.17	708.96
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	11.21	61.91	239.27	414.26
	(d) Employee benefit Expenses	2.10	1.39	2.05	7.93
	(e) Depreciation & amortisation Expenses	-	-	-	-
	(f) Other Expenditure	2.82	1.75	2.93	8.46
	(g) Item exceeding 10% of the total expenses relating to continuing operations				
	Transaction Charges				
	<b>Total Expenses</b>	<b>16.13</b>	<b>554.00</b>	<b>372.42</b>	<b>1,139.60</b>
3	<b>Profit/(Loss) from operations before other income, finance cost &amp; exceptional items</b>	<b>8.83</b>	<b>(20.22)</b>	<b>(154.75)</b>	<b>(158.26)</b>
4	Other income		0.07	-	0.07
5	<b>Profit/(Loss) from ordinary activities before finance cost &amp; exceptional items</b>	<b>8.83</b>	<b>(20.15)</b>	<b>(154.75)</b>	<b>(158.19)</b>
6	Financial Cost	0.02	3.01	-	3.01
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items</b>	<b>8.81</b>	<b>(23.16)</b>	<b>(154.75)</b>	<b>(161.20)</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>8.81</b>	<b>(23.16)</b>	<b>(154.75)</b>	<b>(161.20)</b>
10	Tax Expenses/Deferred Tax		(4.12)		(4.12)
	Tax for the Earlier Year				
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	<b>8.81</b>	<b>(19.04)</b>	<b>(154.75)</b>	<b>(157.08)</b>
12	Extra ordinary items (net of tax expenses)	-	-	-	-
13	<b>Net profit / (Loss) for the period</b>	<b>8.81</b>	<b>(19.04)</b>	<b>(154.75)</b>	<b>(157.08)</b>
14	Share of profit/(loss) of associates	-	-	-	-
15	Minority Interest *				
16	<b>Net profit / (Loss) after taxes, Minority interest and share of profit of associates</b>	<b>8.81</b>	<b>(19.04)</b>	<b>(154.75)</b>	<b>(157.08)</b>
17	Paid-up Equity Share Capital, FV Rs.10/-	2055.44	2,055.44	2055.44	2055.44
18	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	54.49
19(1)	<b>Earning Per share(EPS) before extraordinary items (Not annualised)</b>				
	(a) Basic	0.04	(0.09)	(0.75)	(0.76)
	(b) Diluted	0.04	(0.09)	(0.75)	(0.76)
19(2)	<b>Earning Per share(EPS) after extraordinary items (Not annualised)</b>				
	(a) Basic	0.04	(0.09)	(0.75)	(0.76)
	(b) Diluted	0.04	(0.09)	(0.75)	(0.76)

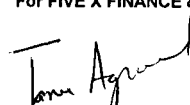
### PART II

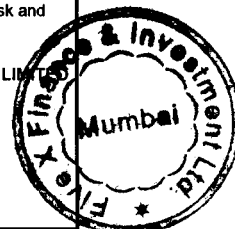
Sr. No	PARTICULARS OF SHAREHOLDINGS				
1	<b>Public Share Holding</b>				
	(a) No. of Shares	19497879	19497879	19497879	19497879
	(b) Percentage of Holding	94.86%	94.86%	94.86%	94.86%
2	<b>Promoters and Promoter Group share holding</b>				
	(a) Pledged/Encumbered				
	-Number of shares	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total sharecapital of the company)	Nil	Nil	Nil	Nil
	(b) Non-encumbered				
	-Number of shares	1056521	1056521	1056521	1056521
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	100%	100%	100%	100%
	-Percentage of shareholding(as a %of the total sharecapital of the company)	5.14%	5.14%	5.14%	5.14%

**Note:-**

- (1) The above financial results for the quarter ended 30th June, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 10th August, 2015 and reviewed by Statutory Auditors.
- (2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.
- (3) Investor Complaint for the Quarter Ended 30/06/2015. Opening - 0, Received -0, Resolved -0, Closing - 0.
- (4) This Result is available on our Website [www.fivexfinance.com](http://www.fivexfinance.com)
- (5) The Company operate in Two Business Segment i.e. Textile Buisness and Finance Business Activities. Business segment has been identified as separable primary segment in accordance with Accounting Standard 17 'Segment Reporting' as prescribed under Companies (Accounting Standards) Rules, 2006, taking into Account the organisational and internal reporting structure as well as evaluation of risk and return of this segments.

For FIVE X FINANCE & INVESTMENT LIMITED

  
 Tanu Agarwal  
 Director



Place:- Mumbai  
Date :- 10.08.2015

# FIVE X FINANCE & INVESTMENT LIMITED

**Unaudited Standalone Segment Wise Revenue, Results and Capital Employed  
For the Quarter & Year Ended 30.06.2015**

PART I		BSE CODE :536751			(Rs. Lakhs)
Sr. No	PARTICULARS	Quarter Ended			Year Ended
		30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	31.03.2015 Audited
1	<b>Segment Revenue</b>				
	(a) Income from Textile Business	-	497.61	-	497.61
	(b) Income From Finance Business	24.96	36.16	217.67	483.73
	(c) Other Operating Income	-	-	-	-
	<b>Total Income from Operation</b>	<b>24.96</b>	<b>533.77</b>	<b>217.67</b>	<b>981.34</b>
	<b>Less: Inter Segment Revenue</b>	-			
	<b>Net sales/Income From Operations</b>	<b>24.96</b>	<b>533.77</b>	<b>217.67</b>	<b>981.34</b>
2	<b>Segment Results</b>				
	Profit/ Loss Before Tax and Interest from Each Segment	-	-	-	-
	(a) Segment- Textile Business	-	7.40	-	7.40
	(b) Segment- Finance Business	13.75	(24.49)	(149.78)	(149.28)
	<b>Total</b>	<b>13.75</b>	<b>(17.09)</b>	<b>(149.78)</b>	<b>(141.88)</b>
	<b>Less: (i) Interest</b>	-	-	-	3.00
	(ii) Other unallocable Expenditure net off	4.94	6.14	4.98	16.39
	(iii) Un-allocable income	-	0.07	-	0.07
	<b>Net profit / (Loss) before taxes.</b>	<b>8.81</b>	<b>(23.30)</b>	<b>(154.76)</b>	<b>(161.20)</b>
3	<b>Capital Employed</b>				
	<b>(Segment Assts-Segment Liabilities)</b>	-	-	-	-
	(a) Textile Business	6.68	6.68	-	6.68
	(b) Finance Business	2,112.07	2,103.27	2,112.26	2,103.27
	<b>Total Capital Employed</b>	<b>2,118.75</b>	<b>2,109.95</b>	<b>2,112.26</b>	<b>2,109.95</b>





*Pravin Chandak  
&  
Associates*

Chartered Accountants

**LIMITED REVIEW REPORT**

To,  
The Board of Directors,  
**Five X Finance & Investment Limited**

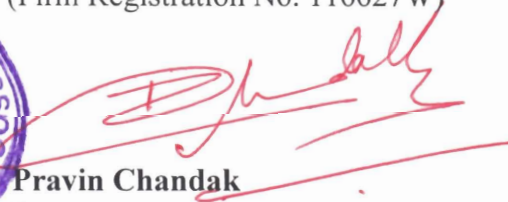
We have reviewed the accompanying statement of unaudited financial results of **Five X Finance & Investment Limited** for the quarter ended on 30<sup>th</sup> June, 2015 which has been initialed by us for identification purpose except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been verified by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the Standards on Review Engagement (SRE) 2410, Review of interim financial information performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our limited review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standards 25 Interim Financial Reporting, specified under section 133 of the Companies act, 2013 read with rule 7 of the Companies (Account) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Pravin Chandak & Associates**  
Chartered Accountants  
(Firm Registration No. 116627W)



  
**Pravin Chandak**  
Partner  
Membership No. 049391

Place: Mumbai  
Date: August 10, 2015

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Website : www.pravinca.com