

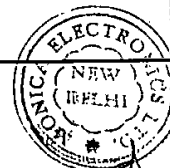
MONICA ELECTRONICS LIMITED

Regd. Office:- Shop No. 21, C/o Ashiyana Residency, Choudhary Dharamvir Market
Near Sabel Cinema, Badarpur, New Delhi-110044
CIN NO. L51395DL1975PLC008005

Audited Financial Results for the Quarter/Year Ended 31 st March 2015

(Rs In thousands)

Sl No.	PARTICULARS	Quarter Ended					Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2016	31.03.2014		
		Audited	Un Audited	Audited	Audited	Audited		
PART-I								
1	a. Net Sale /Income from Operations	0	100	0	300	500		
	b. Other Operating Income	0	0	0	0	0		
	Total Income (a+b)	0	100	0	300	500		
2	Total Expenditure							
	a. (Increase)/Decrease in stock in trade	0	0	0	0	0		
	b. Consumption of raw materials	0	0	0	0	0		
	c. Purchase of the traded goods	0	0	0	0	0		
	d. Employee cost	0	0	0	0	0		
	e. Depreciation	0	0	0	0	0		
	f. Other expenditure	77	96	74	286	1412		
	Total (a to f)	77	96	74	286	1412		
3	Profit/(Loss) from Operations before other Income, Interest and Exceptional Items (1-2)	(77)	4	(74)	14	(912)		
4	Other Income	0	0	0	0	1		
5	Profit/(Loss) before Interest and Exceptional Items (3+4)	(77)	4	(74)	14	(911)		
6	Interest	0	0	0	0	0		
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(77)	4	(74)	14	(911)		
8	Exceptional Items	0	0	0	0	0		
9	Profit/ (Loss) from Ordinary activities before tax (7+8)	(77)	4	(74)	14	(911)		
10	Tax Expenses	0	0	0	0	0		
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	(77)	4	(74)	14	(911)		
12	Extraordinary Items (Net of tax expenses)	0	0	0	0	0		
13	Net Profit/(Loss) for the period (11-12)	(77)	4	(74)	14	(911)		
14	Share of Profit of Associates	0	0	0	0	0		
15	Minority Interest	0	0	0	0	0		
16	Net Profit/(Loss) after Tax, minority Interest and share of profit of associates.	(77)	4	(74)	14	(911)		
17	Paid-up Equity Share Capital (face value of Rs 10/- per share) in Rupees	42966687	42966687	42966687	42966687	42966687		
18	Reserve excluding Revaluation Reserve	0	0	0	0	0		
19.1	Earning per Share(Before extraordinary items)							
	a)Basic(not to be annualized)	0.00	0.00	0.00	0.003	(0.212)		
	b)Diluted(not to be annualized)	0.00	0.00	0.00	0.003	(0.212)		
19.2	Earning per Share(After extraordinary items)							
	a)Basic(not to be annualized)	0.00	0.00	0.00	0.003	(0.212)		
	b)Diluted(not to be annualized)	0.00	0.00	0.00	0.003	(0.212)		
PART-II								
A.PARTICULARS OF SHAREHOLDING								
1	Public Share holding	1735414	1735414	1735329	1735414	1735329		
	No of Shares	40.36	40.36	40.36	40.36	40.36		
	Percentage of Share holding							
2	Promoters and promoter group Shareholding							
	a) Pledged/Encumbered							
	- Number of shares	0	0	0	0	0		
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0		
	- Percentage of shares (as a% of the total share capital of the company)	0	0	0	0	0		
	b) Non-encumbered							
	- Number of shares	2564186	2564186	2564271	2564186	2564271		
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100		
	- Percentage of shares (as a% of the total share capital of the company)	59.64	59.64	59.64	59.64	59.64		
PARTICULARS								
QUARTER ENDED 31.03.2015								
	B.INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter			NIL				
	Received during the quarter			0				
	Disposed off during the quarter			0				
	Remaining unresolved at the end of the quarter			NIL				



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CIN No.: L51395DL1975PLC008005

Rs. In Thousands

Consolidated Statement of Assets and Liabilities		Consolidated	
		As at 31.03.2015	As at 31.03.2014
		Audited	Audited
A EQUITY AND LIABILITIES			
1	Shareholder's Funds		
	a) Share Capital	42966.69	42966.69
	b) Reserves and surplus	-183526.12	-183539.68
	Sub Total -Shareholder's Funds	-140559.43	-140572.99
2	Minority Interest	0.00	0.00
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other Long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub Total-Non current Liabilities	0.00	0.00
4	Current Liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	164326.26	164406.10
	(d) Short-term provisions	97.5	97.67
	Sub Total-Current Liabilities	164425.76	164503.77
	TOTAL - EQUITY AND LIABILITIES	23866.33	23930.78
B ASSETS			
1	Non-current assets		
	(a) Fixed assets	97.50	97.51
	(b) Non-current investments	0.00	0.00
	(c) Deferred tax assets(net)	0.00	0.00
	(d) Long term loans and advances	0.00	0.00
	(e) Other non-current assets(cumulative losses)	0.00	0.00
	Sub Total-Non current Assets	97.50	97.51
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	36.30	110.74
	(e) Short term loans and advances	23587.47	23587.47
	(f) Other current assets	145.06	135.08
	Sub Total- current Assets	23768.83	23833.27
	TOTAL ASSETS	23866.33	23930.78

Notes:

- Advances recoverable include amount of Rs.232.40 lacs from corporate bodies for which no provision has been made. As per analysis of their net worth, based on the financial statements available, the recovery of the amount is doubtful.
- Other loan and advances include Rs. 3 lacs being fixed deposit with bank held in the names of ex-employee of the company and are pledged with District court, New Delhi. Interest accrued on above has not been provided in view of uncertainty regarding its realization.
- Balances grouped under advances received Customers and advances recoverable are under reconciliation and subject to confirmation. The final adjustment, if any, will be made on reconciliation of the same.
- The accounts have been prepared as a going concern inspite of the fact that due to labour problem, the company has close down its manufacturing operations and its entire net worth has been eroded.
- Trading of shares of the company has been suspended by the stock exchanges because of penal reasons.
- At the beginning of quarter January- March 2015 no investor complaint was pending. During the quarter no complaint was received and at the end of quarter no complaint was pending.
- The above results have been reviewed by the audit committee in its meeting held on 26.05.2015 and approved by the Board of directors of the company.

Place: New Delhi
Date: 29.05.2015

For MONICA ELECTRONICS LIMITED

RAJEEV BARENA
DIRECTOR



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