

O.P. CHAINS LIMITED
CIN: U27205UP2001PLC026372
Statement of Assets & Liabilities as at September 30,2015

(Rs. In Lacs)

Particulars	Half-year Ended	Year Ended
	30.09.2015	31.03.2015
	Unaudited	Audited
A. Equity & Liabilities		
Shareholder's Fund		
Share Capital	68500000.00	50000000.00
Reserve & Surplus	236739360.19	233018112.38
Money received against Share Warrants	0.00	0.00
Sub Total – Shareholder's Funds	305239360.19	283018112.38
Non- Current Liabilities		
Long-term Borrowings	0.00	0.00
Deferred Tax Liabilities(net)	0.00	0.00
Other long-term liabilities	0.00	0.00
Long Term Provisions	0.00	0.00
Sub Total - Non- Current Liabilities	0.00	0.00
Current Liabilities		
Short Term Borrowings	0.00	0.00
Trade Payables	0.00	0.00
Other Current Liabilities	2707668.00	278963.00
Short Term Provisions	206176.00	49890.00
Sub Total - Current Liabilities	2913844.00	328853.00
TOTAL- EQUITY AND LIABILITIES	308153204.19	283346965.38
B. Assets		
Non-Current Assets		
Fixed Assets including Capital Work in Progress	1569433.54	1778292.50
Other Non-Current Assets	273262942.00	273267942.00
Sub Total- Non-Current Assets	274832375.54	275046234.50
Current Assets		
Inventories	29166484.99	6345836.64
Trade Receivables	0.00	0.00
Cash & Cash equivalents	233371.60	481729.34
Short Term Loans & Advances	648996.06	41254.90
Other Current Assets	3271976.00	1431910.00
Sub Total- Current Assets	33320828.65	8300730.88
TOTAL ASSETS	308153204.19	283346965.38

Notes

- (1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting held on 14.11.2015
- (2) The above results have been reviewed by the Statutory Auditors of the Company.
- (3) Previous quarter/year figures have been restated wherever necessary to make them comparable.
- (4) Disclosure of segment wise information as per AS-17 is not applicable, as bullion(Gold & Silver) trading is the company's only business Segments

Place: Agra
Date:14.11.2015

For O.P.CHAINS LIMITED
SD/-
ACS Swapnila Gupta
Company Secretary
[Mem. No.-A29434]

O.P. CHAINS LIMITED
CIN: U27205UP2001PLC026372
STANDALONE UNAUDITED FINANCIAL RESULTS(PROVISIONAL) FOR QUARTER ENDED SEPTEMBER 30, 2015

(Rs. In Lacs)

Particulars	Quarter Ended			Period Ended		Year Ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operation						
(a) Net Sales/Income from Operations (Net of excise duty)	220293894.19	230442560.76	466054313.65	450736454.95	1557801705.37	2583320248.60
(b) Other Operating Income	0	0.00	0	0	0	173625
Total Income from operations (Net)	220293894.19	230442560.76	466054313.65	450736454.95	1557801705.37	2583493873.60
2. Expenses						
a. Cost of Materials consumed	0	0	0	0	0	0
b. Purchase of stock in trade	225681275	244328206	465494486.6	470009481	1525290246	2551201639
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-7100984.27	-15719664.08	-781779.81	-22820648.35	28181452.12	22617395.29
d. Employees benefits expense	428,193.00	432000	1145700	860193	1889500.00	4639606
e. Depreciation and amortisation expense	104,429.48	104429.48	233379.5	208858.9565	327069.68	933518.00
f. Other expenses (Any item exceeding 10% of the total expenses relating to Continuing operations to be shown Separately)	215683.46	377146.07	253742.8	590213.19	480902.63	1076368.36
Total Expenses	219328596.67	229522117.47	466345529.12	448848097.80	1556169170.06	2580468526.28
3. Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	965297.52	920443.29	-291215.47	1888357.15	1632535.31	3025347.32
4. Other Income	0.00	0	173625	0	0	0
5. Profit/(Loss) from Ordinary activities before finance costs and Exceptional Items (3+4)	965297.52	920443.29	-117590.47	1888357.15	1632535.31	3025347.32
6. Finance Cost	3125	11368	-41973.00	17109.34	17109.34	228201.37
7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional Items (5-6)	962172.52	909075.29	-159563.47	1871247.81	1615425.97	2797145.95
8. Exceptional items	0	0	0	0	0	0
9. Profit/(Loss) from Ordinary activities before tax (7+8)	962172.52	909075.29	-159563.47	1871247.81	1615425.97	2797145.95
10. Tax expense	324498	324498	-275000	648996	550000	858093
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	637674.52	584577.29	-434563.47	1222251.81	1065425.97	1939052.95
12. Extraordinary Item (net of tax expense Rs)	0	0	0	0	0	0
13. Net Profit/(Loss) for the period (11-12)	637674.52	584577.29	-434563.47	1222251.81	1065425.97	1939052.95
14. Paid-up equity share capital (Face Value of Rs.10 each)	68500000	68500000	50000000	68500000	50000000	50000000

15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	234868112.4	234868112.4	230181232.4	236739360.2	231211929.7	233018112.38
16.(i) Earnings Per Share (before Extraordinary items) (of Rs. Each)						
(a) Basic	0.093	0.09	0.086	0.178	0.21	0.39
(b) diluted	0.093	0.09	0.086	0.178	0.21	0.39
(ii) Earning Per Share (after Extraordinary items) (of Rs. Each)						
(a) Basic	0.093	0.09	0.086	0.178	0.21	0.39
(b) diluted	0.093	0.09	0.086	0.178	0.21	0.39

PART-II						
Information For the quarter ended 30th September,2015						
Particulars	Quarter Ended			Period Ended		Year Ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- No. of shares	4194900	4194900	0	4194900	0	0
- Percentage of shareholding	61.24%	61.24%	0.00%	61.24%	0.00%	0.00%
2. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
- Percentage of shares (as a% of the total share capital of the company)	0	0	0	0	0	0
b) Non-encumbered						
-Number of shares	2655100	2655100	2655100	2655100	2655100	2655100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	38.76%	38.76%	53.10%	38.76%	53.10%	53.10%
- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%	100%
3 months ended 30/09/2015						
B. INVESTORS COMPLAINTS						
Pending at the beginning of the quarter				nil		
Received during the quarter				nil		
Disposed of during the quarter				nil		
Remaining unresolved at the end of the quarter				nil		

B P N & COMPANY.
Chartered Accountants

B. Floor, Padamdeep Tower,
G-10/8, Sanjay Place, Agra – 282 002
Tel. : +91 562 4009947
e-mail : canikhilgarg@gmail.com

Annexure V to Clause 41

Review Report to **M/s O. P. Chains Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s O. P. Chains Limited** for the period ended 30.09.2015 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 audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 of material misstatement. 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 review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 M/s BPN & Company
Chartered Accountants


CA Nikhil Garg

Partner

MRN:- 407004

FRN:- 013887C

Place:- Agra

Date:- 09.11.2015