

Year Ended

O.P. CHAINS LIMITED
CIN: U27205UP2001PLCO26372
Statement of Assets & Liabilities as at September 30th,2016

Particulars	Half Year Ended	Year Ended
	30.09.2016	31.03.2016
	Un-Audited	Audited
A. Equity & Liabilities		
Shareholder's Fund		
Share Capital	68500000.00	68500000.00
Reserve & Surplus	237691628.81	236235800.38
Money received against Share Warrants		0.00
Sub Total – Shareholder's Funds	306191628.81	304735800.38
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		3376.00
Other Current Liabilities	228805.10	97615.00
Short Term Provisions	190625.00	48625.00
Sub Total - Current Liabilities	419430.10	149616.00
TOTAL- EQUITY AND LIABILITIES	306611058.91	304885416.38
B. Assets		
Non-Current Assets		
Fixed Assets including Capital Work in Progress	958194.50	1208194.50
Other Non-Current Assets	269414523.00	273458523.00
Sub Total- Non-Current Assets	270372717.50	274666717.50
Current Assets		
Inventories	670563.45	27115488.62
Trade Receivables	32267179.00	0.00
Cash & Cash equivalents	309060.96	183389.04
Short Term Loans & Advances	23850.00	283105.22
Other Current Assets	2967688.00	2636716.00
Sub Total- Current Assets	36238341.41	30218698.88
TOTAL ASSETS	306611058.91	304885416.38

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 12.11.2016

(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 Trading of Precious and Non Precious Metals is the company's only business Segments

Place: Agra
Date: 09/11/2016


Ashok Kumar Goyal
Chairman & Whole time Director
[DIN-00095313]

O. P. CHAINS LIMITED
CIN: U27205UP2001PLC026372

STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR QUARTER & SIX MONTHS ENDED SEPTEMBER 30th, 2016

Particulars	Quarter Ended			6 Months Ended		Year Ended
	30-Sep-2016	30-Sep-2015	30-Jun-2016	30-Sep-2016	30-Sep-2015	31-Mar-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operation						
(a) Net Sales/Income from Operations (Net of excise duty)	155,636,378.65	220,293,894.19	188,971,332.87	344,607,711.52	450,736,454.95	692,239,226.30
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from operations (Net) (a)+(b)	155,636,378.65	220,293,894.19	188,971,332.87	344,607,711.52	450,736,454.95	692,239,226.30
2. Expenses						
a. Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of stock in trade	104,041,622.05	225,681,275.00	210,629,535.85	314,671,157.90	470,009,481.00	706,353,159.25
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	49,854,513.55	-7,100,984.27	-23,409,588.38	26,444,925.17	-22,820,648.35	-20,769,651.98
d. Employees benefits expense	554,000.00	428,193.00	475,333.00	1,029,333.00	860,193.00	1,780,245.00
e. Depreciation and amortisation expense		104,429.48	125,000.00	250,000.00	208,858.96	570,098.00
f. Other expenses (Any item exceeding 10% of the total expenses relating to operations to be shown Separately)	270,121.41	215,683.46	473,346.61	758,926.02	590,213.19	2,222,447.13
Total Expenses (a)+(b)+(c)+(d)+(e)+(f)	154,720,257.01	219,328,596.67	188,293,627.08	343,154,342.09	448,848,097.80	690,156,297.40
3. Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	916,121.64	965,297.52	677,705.79	1,453,369.43	1,888,357.15	2,082,928.90
4. Other Income	2,004.00	0.00	455.00	2,459.00	0.00	0.00
5. Profit/(Loss) from Ordinary activities before finance costs and Exceptional Items (3+4)	918,125.64	965,297.52	678,160.79	1,455,828.43	1,888,357.15	2,082,928.90
6. Finance Cost	0.00	3,125.00	0.00	0.00	17,109.34	18,731.90
7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional Items (5-6)	918,125.64	962,172.52	678,160.79	1,455,828.43	1,871,247.81	2,064,197.00
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from Ordinary activities before tax (7+8)	918,125.64	962,172.52	678,160.79	1,455,828.43	1,871,247.81	2,064,197.00
10. Tax expense	283,701.00	324,498.00	209,552.00	449,851.00	648,996.00	637,837.00
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	634,424.64	637,674.52	468,608.79	1,005,977.43	1,222,251.81	1,426,360.00
12. Extraordinary Items (net of tax expense Rs)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/ (Loss) after taxes (11+12)	634,424.64	637,674.52	468,608.79	1,005,977.43	1,222,251.81	1,426,360.00
14. Paid-up equity share capital (Face Value of Rs.10 each)	68,500,000.00	68,500,000.00	68,500,000.00	68,500,000.00	68,500,000.00	68,500,000.00
15. Reserve excluding Revaluation Reserves (as per balance sheet of previous accounting year)	236,870,225.02	234,868,112.38	236,704,409.17	237,241,777.81	236,739,360.19	236,294,472.38

16.(i) Earnings Per Share (before Extraordinary items (of F.V Rs.10/- Each) (not annualised)						
(a) Basic	0.09	0.093	0.07	0.15	0.178	0.21
(b) diluted	0.09	0.093	0.07	0.15	0.178	0.21
(ii) Earning Per Share (after Extraordinary items) (of F.V Rs.10/- Each) (not annualised)						
(a) Basic	0.09	0.093	0.07	0.15	0.178	0.21
(b) diluted	0.09	0.093	0.07	0.15	0.178	0.21
20. i. Book value per share(before extraordinary items)(of Face Value of Rs.10 each)						
ii.Book value per share (after extraordinary items)(of Face Value of Rs.10 each)						

PART-II

Information For the quarter ended 30th September ,2016

Particulars	Quarter Ended			Period Ended		Year Ended
	30-Sep-2016	30-Sep-2015	30-Jun-2016	30-Sep-2016	30-Sep-2015	31-Mar-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- No. of shares	4194900	4194900	4194900	4194900	4194900	4194900
- Percentage of shareholding	61.24%	61.24%	61.24%	61.24%	61.24%	61.24%
2. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares						
- 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%	38.76%	38.76%	38.76%	38.76%
- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%	100%
Particulars	3 months ended 30-September-2016					
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

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 12th November, 2016
- (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 Trading of Precious and Non Precious Metals is the company's only business Segments.
- (5) Depreciation has been computed on the basis of the existing policy of the company being followed up to 31st March 2016. The Company Act 2013 requires estimation of remaining useful life of all Assets and the computation of same is in process. The difference between the Current & Revised Computation (if any) shall be recognized in subsequent Quarters.

PART-III : NA***Segment wise Standalone Revenue results, Capital employed for the Quarter and Six months ended September 30, 2016**

Particulars	Quarter Ended			Period Ended		Year Ended
	30-Sep-2016	30-Sep-2015	30-Jun-2016	30-Sep-2016	30-Sep-2015	31-Mar-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment revenue (net sale/income from each segment should be disclosed under this head) -- Trading of Precious and Non Precious Metals	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/income from operations						
2. Segment results Profit/(Loss) before tax and interest from each segment) -- Trading of Precious and Non Precious Metals	0.00	0.00	0.00	0.00	0.00	0.00
Less: (i) Finance cost						
(ii) Other un-allocable expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Un-allocable income						
Total Profit before tax	0.00	0.00	0.00	0.00	0.00	0.00
3. Capital employed (Segment assets – Segment liabilities) -- Trading of Precious and Non Precious Metals	0.00	0.00	0.00	0.00	0.00	0.00

Notes

- (1)*The Company is organised into one segment Only - Trading of Precious and Non Precious Metals*.

Place: Agra

Date: 09/11/2016

For O.P. CHAINS LIMITED



Ashok Kumar Goyal
Chairman & Whole Time Director
[DIN-00095313]