

General information about company

Scrip code	531254
Name of company	Optimus Finance Ltd
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	12-08-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	31-07-2017
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	First quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start time of board meeting	16:00
End time of board meeting	17:00

Financial Results – Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2017	01-04-2017
B	Date of end of reporting period	30-06-2017	30-06-2017
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	730.165	730.165
	Other income	3.444	3.444
	Total Revenue	733.609	733.609
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	491.444	491.444
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	107.206	107.206
(d)	Employee benefit expense	6.735	6.735
(e)	Finance costs	8.521	8.521
(f)	Depreciation and amortisation expense	2.074	2.074
(g)	Other Expenses		
1	Service charges	8.062	8.062
2	Bank Charges	3.007	3.007
3	Professional Fees	14.98	14.98
4	Exchange Loss on foreign currency Translations(net)	3.725	3.725
5	Rent Expenses	1.85	1.85
6	Payments to Auditors	1.376	1.376
7	Travelling and conveyance	1.278	1.278
8	Contract expenses	2.921	2.921
9	Share trading loss and charges	0.951	0.951
10	Miscellaneous expenses	7.277	7.277
	Total other expenses	45.427	45.427
	Total expenses	661.407	661.407

Financial Results – Other than Bank

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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	72.202	72.202
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	72.202	72.202
6	Extraordinary items	0	0
7	Profit before tax	72.202	72.202
	Current tax	5.75	5.75
	Deferred tax	4.481	4.481
	Total tax expenses	10.231	10.231
9	Net Profit Loss for the period from continuing operations	61.971	61.971
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	61.971	61.971
14	Share of profit (loss) of associates	0	0
15	Profit (loss) of minority interest	-13.806	-13.806
16	Net profit (Loss) for the period	48.165	48.165

Financial Results – Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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17	Details of equity share capital		
	Paid-up equity share capital	557.23	557.23
	Face value of equity share capital	10	10
17	Details of debt securities		
18	Reserves excluding revaluation reserve		
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.86	0.86
	Diluted earnings (loss) per share from continuing and discontinued operations	0.86	0.86
24	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

1. The above results, as reviewed by the Audit Committee, have been approved at the meeting of the Board of Directors of the Company held on 12th August, 2017.
2. The Statutory Auditor have carried out a " Limited Review " of the Standalone and Consolidated financial Results for the first quarter ended 30th Jun 2017
3. The company has subsidiary namely "Maximus International Limited and sub subsidiary Maximus Global FZE " for the quarter ended as on 30th June, 2017.
4. The company has identified two primary business segments namely, financing and investment and trading in oils in consolidated financial results , which in the context of Accounting Standard-17 "Segment Reporting" constitutes reportable segments.

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2017	01-04-2017
Date of end of reporting period		30-06-2017	30-06-2017
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue		
	(net sale/income from each segment should be disclosed)		
1	Financing and Investing Activity	193.35	193.35
2	Trading in Oils	536.82	536.82
	Total segment revenue	730.17	730.17
	Less: Inter segment revenue		
	Revenue from operations	730.17	730.17
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Financing and Investing Activity	32.33	32.33
2	Trading in Oils	48.39	48.39
	Total Profit before tax	80.72	80.72
	i. Finance cost	8.52	8.52
	ii. Other unallocable expenditure net off unallocable income	0	0
	Profit before tax	72.2	72.2
3	Capital Employed		
	(Segment Asset - Segment Liabilities)		
1	Financing and Investing Activity	-8.52	-8.52
2	Trading in Oils	970.55	970.55
	Total capital employed	962.03	962.03
	Disclosure of notes on segments		

