

OPTIMUS FINANCE LIMITED (Formerly known as "Transpek Finance Limited")

Regd. Office : 301, Atlantis Heritage, Dr. Vikram Sarabhai Marg, Vadi-Wadi, Vadodara - 390003

STATEMENT OF STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

PART I			(Rs. in Lacs)					
Particulars			[Unaudited]				[Audited]	
			Quarter Ended			Nine Months Ended		Year Ended
			31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
1		Income from Operations						
	(a)	Income from operations	85.25	9.81	8.19	102.22	29.72	38.55
	(b)	Other operating income	2.40	3.44	-	5.84	-	-
		Total income from operations	87.65	13.25	8.19	108.06	29.72	38.55
2		Expenses						
	(a)	Cost of materials consumed	-	-	-	-	-	-
	(b)	Purchases of stock - in- trade	75.99	6.64	-	82.63	-	-
	(c)	Changes in inventories of finished goods, work - in- progress and stock - in- trade	-	-	-	-	-	-
	(d)	Employee benefits expense	3.29	2.38	6.74	12.58	20.24	27.18
	(e)	Depreciation and amortisation expense	0.00	-	1.15	0.00	3.44	4.30
	(f)	Other expenses	4.22	3.21	2.37	15.43	6.25	10.60
		Total expenses	83.50	12.23	10.26	110.64	29.93	42.08
3		Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.15	1.02	(2.07)	(2.58)	(0.21)	(3.53)
4		Other Income	-	-	-	-	0.05	0.13
5		Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+-4)	4.15	1.02	(2.07)	(2.58)	(0.16)	(3.40)
6		Finance Costs	0.71	0.07	3.73	7.71	11.40	17.55
7		Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5+-6)	3.44	0.95	(5.80)	(10.29)	(11.56)	(20.95)
8		Exceptional items	-	-	(29.16)	-	(29.17)	(29.17)
9		Profit / Loss from Ordinary Activities before tax (7+-8)	3.44	0.95	(34.96)	(10.29)	(40.73)	(50.12)
10		Tax expense						
		- Current	-	-	43.51	-	43.51	8.04
		- Deferred	-	-	-	-	-	-
		- Mat Credit	-	-	-	-	-	-
		- Excess provision of Tax for earlier year	-	4.92	-	4.92	-	-
11		Net Profit / Loss from ordinary activities after tax (9+-10)	3.44	(3.97)	(78.47)	(15.21)	(84.24)	(58.16)
12		Extraordinary items		-	-		-	-
13		Net Profit for the period (11+12)	3.44	(3.97)	(78.47)	(15.21)	(84.24)	(58.16)
14		Paid - up equity share capital (Face Value: Rs.10/- per share)	357.23	357.23	357.23	357.23	357.23	357.23
15		Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(72.57)
16		Earnings per share (of Rs. 10/- each) (not annualised)						
	(i)	Before extra ordinary items						
		Basic & Diluted	0.09	(0.11)	(2.20)	(0.43)	(2.36)	(1.63)
	(ii)	After extra ordinary items						
		Basic & Diluted	0.09	(0.11)	(2.20)	(0.43)	(2.36)	(1.63)

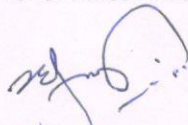


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Notes :

- (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 28th January, 2015.
- (2) The Statutory Auditors have carried out a "Limited Review" of the stand alone financial results for the third quarter/nine month ended on 31st December, 2015.
- (3) The company has set up its WOS namely " Maximus International Limited" which was incorporated on 22.12.2015.
- (4) The Company has only one segment of activity, namely "Investment and Loans".
- (5) Previous year's figures have been regrouped / re-arranged, wherever necessary.

For OPTIMUS FINANCE LIMITED



(DEEPAK RAVAL)

Whole Time Director & Company Secretary



DATE: 28TH JANUARY, 2016

PLACE: VADODARA



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LIMITED REVIEW REPORT

**Review Report to
The Board of Directors of
Optimus Finance Limited (Formerly known as "Transpek Finance Limited")**

1. We have reviewed the accompanying statement of unaudited financial results of **Optimus Finance Limited** (Formerly known as "Transpek Finance Limited") ('the Company') for the quarter and nine months period ended 31st December, 2015 (the "Statement"). This statement has been prepared by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the statement in accordance with the Standard 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 Statements are free of 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.
3. 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 the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For CNK & Associates LLP
Chartered Accountants
FRN: 101961W

Alok Shah

Alok Shah
Partner
Membership No: 42005
Place: Vadodara
Date: 28th January, 2016

