

UFO MOVIEZ INDIA LIMITED

STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH, 2016

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone					Consolidated				
		Quarter ended			Year ended		Quarter ended			Year ended	
		31-Mar-16	31-Mar-15	31-Dec-15	31-Mar-16	31-Mar-15	31-Mar-16	31-Mar-15	31-Dec-15	31-Mar-16	31-Mar-15
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations										
	Net sales / income from operations	9,477	7,455	8,945	34,901	29,997	14,243	12,140	14,449	56,549	47,715
	Other operating income	-	30	26	57	51	369	50	56	457	135
	Total income from operations (net)	9,477	7,485	8,971	34,958	30,048	14,612	12,190	14,505	57,006	47,850
2	Expenses										
	(a) Cost of consumables and spares consumed	59	30	64	256	390	72	55	76	303	422
	(b) Purchases of digital cinema equipment and lamps	553	417	617	2,030	1,606	730	1,216	1,821	6,602	4,453
	(c) Changes in inventories of digital cinema equipment and lamps	(130)	(54)	(100)	(157)	43	37	(174)	(144)	(58)	(113)
	(d) Advertisement revenue share	1,702	1,399	1,553	6,250	5,031	1,274	1,062	1,165	4,715	3,939
	(e) Virtual print fees sharing	232	71	178	642	307	1,895	1,613	1,819	7,336	6,331
	(f) Other operating direct cost	642	649	592	2,429	2,197	1,380	1,382	1,542	5,354	4,125
	(g) Employee benefits expense	1,494	1,089	1,367	5,351	4,420	1,876	1,412	1,754	6,882	5,723
	(h) Depreciation and amortisation expense	1,438	1,566	1,455	5,877	5,944	1,911	2,002	1,928	7,739	7,694
	(i) Other expenses	1,578	1,237	1,484	5,551	5,069	2,094	1,667	2,001	7,597	6,971
	Total expenses	7,568	6,404	7,210	28,229	25,007	11,269	10,235	11,962	46,470	39,545
3	Profit / (Loss) from operations before other income, finance costs (1-2)	1,909	1,081	1,761	6,729	5,041	3,343	1,955	2,543	10,536	8,305
4	Other income	92	117	85	1,490	449	182	160	159	674	589
5	Profit / (Loss) from ordinary activities before finance costs (3 + 4)	11,091	1,198	1,846	8,219	5,490	3,525	2,115	2,702	11,210	8,894
6	Finance costs	(201)	(333)	(224)	(977)	(1,507)	(308)	(441)	(327)	(1,404)	(2,011)
7	Profit / (Loss) from ordinary activities after finance costs (5 + 6)	1,800	865	1,622	7,242	3,983	3,217	1,674	2,375	9,806	6,883
8	Tax expense	(644)	(354)	(567)	(2,144)	(1,429)	(1,340)	(525)	(836)	(3,459)	(1,795)
9	Net Profit / (Loss) for the period (7 + 8)	1,156	511	1,055	5,098	2,554	1,877	1,149	1,539	6,347	5,088
10	Share of profit / (loss) of associates	-	-	-	-	-	116	65	128	394	188
11	Minority interest	-	-	-	-	-	(219)	(19)	(64)	(394)	(394)
12	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9 + 10 + 11)	1,156	511	1,055	5,098	2,554	1,774	1,195	1,603	6,347	4,882
13	Paid-up equity share capital (Face Value of Rs. 10 each)	2,750	2,590	2,618	2,750	2,590	2,750	2,590	2,618	2,750	2,590
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				41,397	37,032				48,897	42,737
15	Earnings per share of Rs. 10 each (not annualised for quarters):										
	(a) Basic	4.27	1.67	4.06	19.46	8.66	6.56	4.31	6.17	24.22	17.65
	(b) Diluted	4.21	1.61	3.89	18.74	8.34	6.47	4.15	5.90	23.33	16.99


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Registered Office : Office No. 12, 3rd Floor, 312 Surya Kiran Building, 19 Kasturba Gandhi Marg, New Delhi-110001, India. Tel: +91 11 4370 4300 / 11, Fax: +91 11 4370 4322

Corporate Identity Number: L22120DL2004PLC164728 • Email: corporate@ufomoviez.com • Website: www.ufomoviez.com

UFO MOVIEZ INDIA LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone		Consolidated	
		As At 31 March 2016	As At 31 March 2015	As At 31 March 2016	As At 31 March 2015
		(Audited)	(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	2,750	2,590	2,750	2,590
	(b) Reserves and surplus	41,397	37,032	48,897	42,737
	Sub-total - Shareholders' funds	44,147	39,622	51,647	45,327
2	Minority interest	-	-	1,062	731
3	Non-current liabilities				
	(a) Long-term borrowings	3,065	4,234	4,359	5,597
	(b) Other long-term liabilities	4,271	5,449	4,852	5,646
	(c) Deferred tax liabilities (net)	-	-	2	3
	(d) Long-term provisions	-	-	82	78
	Sub-total - Non-current liabilities	7,336	9,683	9,295	11,324
4	Current liabilities				
	(a) Short-term borrowings	1	-	1,085	943
	(b) Trade payables	1,537	1,632	9,012	6,566
	(c) Other current liabilities	8,220	9,485	11,279	11,964
	(d) Short-term provisions	1,333	266	1,457	439
	Sub-total - Current liabilities	11,091	11,383	22,833	19,912
	TOTAL - EQUITY AND LIABILITIES	62,574	60,688	84,837	77,294
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	22,403	24,205	29,908	31,586
	(b) Goodwill on consolidation	-	-	17,207	16,832
	(c) Non-current investments	21,234	21,234	801	614
	(d) Deferred tax assets (net)	2,175	1,489	2,750	1,925
	(e) Long-term loans and advances	3,101	2,471	4,056	4,046
	(f) Other non-current assets	239	766	762	1,224
	Sub-total - Non-current assets	49,152	50,165	55,484	56,227
2	Current assets				
	(a) Current investments	301	-	2,808	671
	(b) Inventories	775	633	1,148	1,105
	(c) Trade receivables	7,692	5,035	15,150	10,526
	(d) Cash and cash equivalents	2,650	2,027	6,677	5,775
	(e) Short-term loans and advances	1,257	894	2,904	1,211
	(f) Other current assets	747	1,934	666	1,779
	Sub-total - Current assets	13,422	10,523	29,353	21,067
	TOTAL - ASSETS	62,574	60,688	84,837	77,294



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