

Place: New Delhi
Date: 18.02.2018

Sd/-
Virender Kumar Jain
(Director)
DIN: 00030594

KHANDELWAL EXTRACTIONS LIMITED

REGD. OFFICE: 412, TWIN TOWER, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI - 110088

EXTRACT OF STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2017 (Rs. in Lakhs)

Sl. No.	Particulars	3 Months ended 31.12.2017 (Unaudited)	9 Months ended 31.12.2017 (Unaudited)	Corresponding 3 Months ended 31.12.2016 (Unaudited)
1.	Total income from operations	206.36	937.58	16.32
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(30.13)	(122.56)	(28.88)
3.	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	(30.13)	(122.56)	(28.88)
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(30.13)	(122.56)	(28.88)
5.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax))	(30.13)	(122.56)	(28.88)
6.	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	85.01	85.01	85.01
7.	Reserves (including Revaluation Reserve)	-	-	-
8.	Basic & Diluted Earnings per share (of Rs. 10/- each) (for continuing and discontinuing operations)- Net Annualized	-	-	-

Notes:

- Due to seasonal nature of business the tax provision is considered at the year end, hence profit/loss figures shown above are before tax and EPS also not calculated.
- The Company has adopted Indian Accounting Standards (Ind AS) from 1st April, 2017. The figures for the quarter ended 31st December, 2016 are also Ind AS compliant.
- The above is an extract of the detailed format of Quarterly/Nine Months Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full formats of the Quarterly/Nine Months Financial Results are available on the Stock Exchange website: www.bseindia.com and on the Company's website: www.khandelwalextractions.com

For and on behalf of the Board of Directors
Dinesh Khandelwal
Director (Finance & CFO)
DIN: 00161831

Place: NEW DELHI
Date: 18.02.2018

3 policies shall be disclosed by means of a footnote
- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.

For Apoorva Leasing Finance & Investment Co. Ltd. Sd/-

Date: 10th February, 2018
Place: Noida

Atul Singh Tyagi
Managing Director cum CFO
DIN: 01325008

BRILLIANT PORTFOLIOS LIMITED

Regd. Office: B - 09, 412, ITL Twin Tower, Netaji Subhash Place, Pitampura, New Delhi - 110088

CIN NO: L74899DL1994PLC057507, Website: www.brilliantportfolios.com

Tel: 011-45058963, Email: brilliantportfolios@gmail.com

EXTRACT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 31/12/2017

Particulars	(Rs. in Lacs except per share data)			
	3 Months ended 31.12.2017 (Unaudited)	9 Months ended 31.12.2017 (Unaudited)	3 Months ended 31.12.2016 (Unaudited)	Year ended 31.03.2017 (Audited)
Total Income from Operations (Net)	65.40	176.13	12.78	99.72
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	16.35	42.68	9.03	(2.52)
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	16.35	42.68	9.03	(2.52)
Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	13.20	34.03	7.20	(3.21)
Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	#	#	#	#
Paid up Equity Share Capital (face value of Rs. 10/- each)	310.18	310.18	310.18	310.18
Reserves (excluding Revaluation Reserves as per balance sheet of previous year)	-	-	-	286.99
Earning per share (before extraordinary items) (Face value of Rs. 10/- each)				
(a) Basic	0.43	1.10	0.23	(0.10)
(b) Diluted	0.43	1.10	0.23	(0.10)
Earning per share (after extraordinary items) (Face Value of Rs. 10/- each)				
(a) Basic	0.43	1.10	0.23	(0.10)
(b) Diluted	0.43	1.10	0.23	(0.10)

The financial results of the Company for the Quarter ended December 31, 2017 have been approved by the Board of Directors of the Company at its meeting held on 10/02/2018

Note 1: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com and on the company website www.brilliantportfolios.com

Note 2: The figures of the previous period / year have been regrouped / rearranged wherever necessary to make them comparable with the current period's figures

The company being a NRFC, IND AS prescribed in section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 is not applicable for the financial year 2017-18

For AND ON BEHALF OF THE BOARD

Place: New Delhi
Date: 18.02.2018

Sd/-
Ravi Jain
MANAGING DIRECTOR

Net profit/(loss) after tax as reported under previous GAAP	
Ind AS Adjustments-	
Amortization of Deferred portion of Security Deposits	
Amortization of Deferred portion of Redeemable preference share capital	
Remeasurement of post-employment benefit obligation	
Prior Period Expense push back to last year	
Unwinding of Security Deposits	
Unwinding of Redeemable preference share capital	
Net profit/(loss) after tax as per Ind AS	
Other Comprehensive Income/(loss) (net of tax)	
Total Comprehensive Income/(loss) after tax as per Ind-AS	
4 Reconciliation between financial results for quarter ended 31.12.2017, as previously reported and as restated under Ind AS are as under	
Particulars	
Net profit/(loss) after tax as reported under previous GAAP	
Ind AS Adjustments-	
Amortization of Deferred portion of Security Deposits	
Amortization of Deferred portion of Redeemable preference share capital	
Remeasurement of post-employment benefit obligation	
Prior Period Expense push back to last year	
Unwinding of Security Deposits	
Unwinding of Redeemable preference share capital	
Net profit/(loss) after tax as per Ind AS	
Other Comprehensive Income/(loss) (net of tax)	
Total Comprehensive Income/(loss) after tax as per Ind-AS	
5 Figures for the previous periods have been regrouped/reclassified, wherever necessary	
6 The company has taken a presumption that the Redeemable Preference is 20 year from its issue.	
For Real Growth C	
Place : Delhi Date : 09.02.2018	