

HIGH GROUND ENTERPRISE LIMITED

Regd. Office : Office No.2 Om Heera Panna Mall ,2nd Floor, Oshiwara Andheri (West) Mumbai-400053
 CIN: L74999MH1986PLC222681, Website: www.highgroundenterprise.com, Email id: info@highgroundenterprise.com
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

PART - 1		(Rs. In Lacs)			
SR. NO.	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31st March
		Unaudited	Audited	Unaudited	Audited
1	Net Sales / Income from Operations	5,407.11	3,829.25	2,411.01	15,394.25
	Total Income from operations (net)	5,407.11	3,829.25	2,411.01	15,394.25
2	Expenditure				
	a. Cost of Productions / Services	4,471.36	2,957.51	2,108.66	13,355.84
	b. Changes in inventories	(0.76)	(9.82)	(5.60)	(15.15)
	c. Employees benefits expenses	45.56	49.60	43.67	179.87
	d. Depreciation and Amortisation expenses	28.88	12.16	15.20	95.00
	e. Other Expenses	32.55	194.44	36.78	342.71
	Total Expenditure	4,577.59	3,203.89	2,198.71	13,958.27
3	Profit From Operations before other Income, interest and Extra Ordinary Item (1-2)	829.52	625.36	212.30	1,435.98
4	Other Income	15.05	14.62	0.61	61.33
5	Profit before Interest and Extra Ordinary Item (3+4)	844.57	639.98	212.91	1,497.31
6	Interest and Financial charges	76.23	75.07	34.50	220.88
7	Profit after Interest but before tax & Extra Ordinary Item (5-6)	768.34	564.91	178.41	1,276.43
8	Extra Ordinary Item (Income)	-	-	-	-
9	Profit(+)/Loss(-) before tax & after extra Ordinary Item (7+8)	768.34	564.91	178.41	1,276.43
10	Tax expenses	254.03	196.85	57.89	433.86
11	Net Profit(+)/Loss(-) after tax & extra ordinary item (9-10)	514.31	368.06	120.52	842.57
12	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,013.72	940.82	859.83	940.82
13	Reserves & Surplus (excluding Revaluation Reserves)	-	-	-	4,524.73
14	Earnings Per Share (EPS)				
	a) Basic and diluted EPS (not on annualised basis) before extra ordinary item (Income)	5.39	4.34	1.98	9.94
	b) Basic and diluted EPS (not on annualised basis) after extra ordinary item (Income)	5.39	4.34	1.98	9.94
PART - 2					
SR. NO.	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31st March
		Unaudited	Audited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	5,055,665	5,005,665	4,945,665	5,005,665
	- Percentage of Shareholding	49.87%	53.20%	57.52%	53.20%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL
	b) Non - Pledged / Non Encumbered				
	- Number of Shares	5,081,588	4,402,597	3,652,597	4,402,597
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	50.13%	46.80%	42.48%	46.80%
	- Percentage of Shares (as a % of total share capital of the Company)				
B	PARTICULARS	3 MONTHS ENDED 30.06.2015			
1	INVESTOR COMPLAINTS				
1	PENDING AT THE BEGINNING OF THE QUARTER		NIL		
2	RECEIVED DURING THE QUARTER		1		
3	DISPOSED OF DURING THE QUARTER		1		
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER		NIL		



Segmentwise Revenue , Results and Capital Employed		(Rs. In Laacs)			
Sr.No.	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31st March
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue:				
	Media,Consulting & Allied Services	700.57	1,060.64	781.89	2,859.17
	Engineering Procurment and Construction Management	4,706.54	2,768.61	1,629.12	12,535.08
	TOTAL	5,407.11	3,829.25	2,411.01	15,394.25
2	Segment Results :				
	Profit (+) Loss(-) before Interest & Tax				
	Media,Consulting & Allied Services	120.70	93.38	33.10	123.73
	Engineering Procurment and Construction Management	723.87	546.60	179.81	1,373.58
	Unallocated				
	TOTAL	844.57	639.98	212.91	1,497.31
	Less: Interest Expenses (Net)	76.23	75.07	34.50	220.88
	Profit (+) Loss(-) before Tax	768.34	564.91	178.41	1,276.43
3	Capital Employed:				
	Media,Consulting & Allied Services	1,888.07	1,871.46	2,976.69	1,871.46
	Engineering Procurment and Construction Management	4,864.39	4,366.70	1,229.86	4,366.70
	Unallocated		-	420.46	-
	TOTAL	6,752.46	6,238.16	4,627.02	6,238.16

Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th August, 2015 and pursuant to Clause 41 of the Listing Agreement, the Statutory Auditors of the company have carried out Limited review of the same .
- Figures have been regrouped / recasted wherever necessary to confirm to the current period classification.

For High Ground Enterprise Limited



Chintan Kapadia
Chintan Kapadia
Whole Time Director
(DIN No.01639589)

Place : Mumbai
Date : 14.08.2015