

52 WEEKS ENTERTAINMENT LIMITED

(CIN : L93000MH1993PLC072467)

(FORMERLY KNOWN AS SHANTANU SHEOREY AQUAKULT LTD)

UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER, 2014

(Rs. In Lakhs)

Particulars	Quarter ended 30.09.2014	Preceding Quarter ended 30.06.2014	Corresponding quarter ended 30.09.2013	Six Month ended 30.09.2014	Six Month ended 30.09.2013	Previous Year ended 31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from operations						
(a) Revenue from operations	-	-	(148.73)	-	(148.73)	(148.73)
(b) Other Operating Income	-	-	-	-	-	(802.22)
Total income	-	-	(148.73)	-	(148.73)	(950.96)
2. Expenses						
(a) Employee benefit expense	2.10	-	0.88	2.10	1.70	2.17
(b) Capital Expenditure for Share Capital Increase	5.91	-	-	5.91	-	7.01
(c) Depreciation and amortisation expense	0.03	0.03	0.04	0.06	0.08	0.17
(d) Logo Making Charges	-	-	-	-	7.50	-
(e) Other expenses	1.98	3.87	2.85	5.85	6.97	19.67
Total expenses	10.02	3.90	3.77	13.92	16.25	29.01
3. Profit(Loss) from operations before other income, finance costs and exceptional items	(10.02)	(3.90)	(152.50)	(13.92)	(164.99)	(979.97)
4. Other Income	32.97	29.43	32.73	62.40	66.84	127.15
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items	22.95	25.53	(119.77)	48.48	(98.15)	(852.82)
6. Finance Costs	(0.05)	0.05	0.01	(0.00)	0.01	0.03
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items	23.00	25.49	(119.78)	48.48	(98.16)	(852.85)
8. Exceptional items	-	0.20	-	0.20	-	-
9. Profit/(Loss) from ordinary activities before tax	23.00	25.29	(119.78)	48.28	(98.16)	(852.85)
10. Tax expense	4.25	4.73	-	8.98	4.00	(0.02)
11. Net Profit / (Loss) from ordinary activities after tax	18.75	20.55	(119.78)	39.30	(102.16)	(852.83)
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period	18.75	20.55	(119.78)	39.30	(102.16)	(852.83)
14. Paid-up Equity Share Capital (F.V. Rs. 10/-)	3488.00	3004.00	2297.00	3488.00	2297.00	3004.00
15. Reserves excluding revaluation reserves						(2,603.40)
16. EPS (Not annualised)						
(a) Basic & Diluted EPS before Extraordinary items	0.05	0.07	(0.52)	0.11	(0.44)	(2.84)
(b) Basic & Diluted EFPS after Extraordinary items	0.05	0.07	(0.52)	0.11	(0.44)	(3.40)
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(a) Number of Shares	3,15,89,450	2,67,49,450	1,96,79,450	3,15,89,450	1,96,79,450	2,67,49,450
(b) Percentage of Shareholding	90.57%	89.05%	85.67%	90.57%	85.67%	89.05%
(c) Face Value per share (Rs. 10)						
2. Promoter and Promoter group shareholding						
a) Pledged/Encumbered						
-Number of shares	24,63,000	24,63,000	24,63,000	24,63,000	24,63,000	24,63,000
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	74.85%	74.85%	74.85%	74.85%	74.85%	74.85%
-Percentage of shares (as a % of the total share capital of the Company)	7.06%	8.20%	10.73%	7.06%	10.73%	8.20%
b) Non-encumbered						
-Number of shares	8,27,550	8,27,550	8,27,550	8,27,550	8,27,550	8,27,550
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	25.15%	25.15%	25.15%	25.15%	25.15%	25.15%
-Percentage of shares (as a % of the total share capital of the Company)	2.37%	2.75%	3.60%	2.37%	3.60%	2.75%

Particulars	Quarter ended 30.09.2014
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	1
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	1

- Notes:**
1. The above results have been reviewed by the Audit committee & have been approved by the Board of Directors at their respective meeting held on 13/11/2014
 2. Figures have been regrouped wherever necessary.
 - 3) The statement of assets and liabilities as on 30.09.2014 is as under

Particulars	As at (Current Year ended) 30-Sep-14	As at (Previous Year ended) 31-Mar-14
EQUITY AND LIABILITIES		
Shareholders' funds		
a) Share Capital	3,488.00	3,004.00
b) Reserves and Surplus	(1,934.90)	(2,603.40)
c) Money received against share warrants	-	-
Sub - Total - Shareholders' Funds	1,553.10	400.60
Share application money pending allotment	-	-
Monority Interest *	-	-
Non-current liabilities		
a) Long - term borrowings	1,201.60	1,201.60
b) Deferred Tax Liabilities (net)	0.04	-
c) Other long - term liabilities	-	-
d) Long - term provisions	-	-
Sub - Total - Non-current Liabilities	1,201.64	1,201.60
Current liabilities		
a) Short - term borrowings	-	-
b) Trade payables	22.97	26.97
c) Other current liabilities	10.68	6.53
d) Short-term provisions	-	-
Sub - Total - Current Liabilities	33.65	33.50
TOTAL - EQUITY AND LIABILITIES	2,788.38	1,635.70
ASSETS		
Non-Current Assets		
a) Fixed Assets	0.23	0.28
b) Goodwill on consolidation *	-	-
c) Non-Current investments	-	0.04
d) Deferred Tax assets (net)	-	-
e) Long - term loans and advances	2,521.37	1,575.59
f) Other non - Current Assets	-	-
Sub - Total - Non-Current Assets	2,521.59	1,575.91
Current Assets		
a) Current investments	-	-
b) Inventories	-	-
c) Trade receivables	-	-
d) Cash and cash equivalents	72.23	32.30
e) Short-term loans and advances	194.56	27.49
f) Other current assets	-	-
Sub - Total - Current Assets	266.79	59.79
TOTAL ASSETS	2,788.38	1,635.70

For 52 WEEKS ENTERTAINMENT LIMITED

DIRECTOR
DIN : 00443874

Place : Mumbai
Date : 13/11/2014

