

Fruition Venture Limited

A-21, 3rd Floor, Savitri Bhawan, Comm. Complex,
Mukherji Nagar, Delhi-110 009 (INDIA)
Tel. : +91-11-47027878 Fax : +91-11-47561818
Web : www.fvl.co.in E-mail : info@fvl.co.in
CIN : L74899DL1994PLC058824

FVL/SE/BSE/04TH QTR/16-17

Date: 26th May, 2017

The General Manager - Operations
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Sub: Submission of Audited Quarterly Result With Auditor Report & Form A, Pursuant to Clause 41 of Listing Agreement for the Quarter & Year ended 31st March, 2017 of M/s Fruition Venture Limited (538568) along with Disclosure under regulation 33 & Declaration under regulation 33(3) of SEBI (LODR). Regulation, 2015

Dear Sir,

Please find enclosed the audited Financial Results with Auditor's Report & Form A Pursuant to Clause 41 of Listing Agreement_for the Quarter & Year ended 31st March, 2017 of M/s Fruition Venture Limited.(538568) along with Disclosures under regulation 33 of the SEBI (LODR) Regulations, 2015 & Declaration under Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015

This for your kind information and record.

Thanking you,

Yours truly,
Fruition Venture Limited


(Richa)
CFO

PAN: BQMPR4063F

Encl: aa.

Quarterly & Half Yearly Financial Result by Companies Other than Banks			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2017	01-04-2016
B	Date of end of reporting period	31-03-2017	31-03-2017
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	1244185.87	8630522.08
	Other income	81452.3	3548287.72
	Total Revenue	1325638.17	12178809.8
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	994390.29	9879904.7
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-589514.02	-1825544.98
(d)	Employee benefit expense	424620	1783610
(e)	Finance costs	17.25	68.93
(f)	Depreciation and amortisation expense	30849	90993
(g)	Other Expenses		
1	EXPENSES	139681.62	759355.51
	Total other expenses	139681.62	759355.51
	Total expenses	1000044.14	10688387.16



Quarterly & Half Yearly Financial Result by Companies Other than Banks			
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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	325594.03	1490422.64
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	325594.03	1490422.64
6	Extraordinary items	0	0
7	Profit before tax	325594.03	1490422.64
	Current tax	240975.57	414186
	Deferred tax	62570	62570
	Total tax expenses	303545.57	476756
9	Net Profit Loss for the period from continuing operations	22048.46	1013666.64
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	22048.46	1013666.64
16	Net profit (Loss) for the period	22048.46	1013666.64

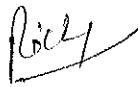
Quarterly & Half Yearly Financial Result by Companies Other than Banks			
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17	Details of equity share capital		
	Paid-up equity share capital	40000000	40000000
	Face value of equity share capital	10	10
17	Details of debt securities		
18	Reserves excluding revaluation reserve		14426143.74
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.25
	Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.25
24	Disclosure of notes on financial results	Textual Information(1)	



Text Block

Textual Information(1)

1. The above financial results were reviewed by the Audit Committee and approved in the Board Meeting Held on 26.05.2017..
2. The Audited Financial Results have been prepared on the basis of the same accounting policies which were followed in preparation of the Financial Results for the year ended 31.03.2016.
3. In accordance with clause 41 of the Listing Agreement, the company has opted to publish standalone financial results.
4. There were no exceptional/extraordinary items during the respective periods reported above.
5. Previous period/year figures have been regrouped/rearranged wherever considered.

A handwritten signature in black ink, appearing to read 'Richa', with a horizontal line underneath it.

Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	31-03-2017	31-03-2016
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	40000000	40000000
Reserves and surplus	14426144	13412477
Money received against share warrants	0	0
Total shareholders' funds	54426144	53412477
2 Share application money pending allotment	0	0
3 Deferred government grants	0	0
4 Minority interest		
5 Non-current liabilities		
Long-term borrowings	0	0
Deferred tax liabilities (net)	26073	0
Foreign currency monetary item translation difference liability account	0	0
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	26073	0
6 Current liabilities		
Short-term borrowings	0	0
Trade Payables		
(A) Total outstanding dues of micro enterprises and small enterprises	0	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0	48550
Other current liabilities	123027	317458
Short-term provisions	263010	2084874
Total current liabilities	386037	2450882
Total equity and liabilities	54838254	55863359
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	626629	644497

Producing properties	0	0
Intangible assets	0	0
Preproducing properties	0	0
Tangible assets capital work-in-progress	0	0
Intangible assets under development or work-in-progress	0	0
Total fixed assets	626629	644497



Statement of Asset and Liabilities			
	Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2016	01-04-2015
	Date of end of reporting period	31-03-2017	31-03-2016
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
(ii)	Non-current investments	29197800	31557955
(v)	Deferred tax assets (net)	0	36497
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	16500	16500
(viii)	Other non-current assets	0	0
	Total non-current assets	29840929	32255449
	Current assets		
	Current investments	0	0
	Inventories	19847760	18022214
	Trade receivables	0	0
	Cash and cash equivalents	1529948	1639930
	Bank balance other than cash and cash equivalents	0	0
	Short-term loans and advances	9927	14427
	Other current assets	3609690	3931339
	Total current assets	24997325	23607910
	Total assets	54838254	55863359
	Disclosure of notes on assets and liabilities		



Fruition Venture Limited

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Date: 26th May, 2017

To

The General Manager - Operations
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001
Dear Sir,

**Sub: Disclosures under regulation 33 of the SEBI (LODR) Regulations,
2015**

Dear Sir,

This has reference to the captioned matter; we are pleased to submit the following:

1. Auditor's report on the financial result of the Company for the quarter and year ended 31st march, 2017;
2. Declaration for unmodified opinion of the audited result for the quarter & year ended 31st March, 2017; and
3. Audited financial result in the Ind-AS format is not applicable for the FY 2016-17 as the networth of the Company is less than Rs.500 Crores and the company is not a holding, subsidiary, associate or JV of accompany having more than Rs. 500 crores networth.

Thanking you,

Fruition Venture Limited


(Richa)

CFO

PAN: BQMPR4063F

Encl: aa.

P. AGGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of
FRUITION VENTURE LIMITED

We have audited the quarterly financial results of **FRUITION VENTURE LIMITED** for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.

For P. Aggarwal and Associates
Chartered Accountants

FRN: 03086N



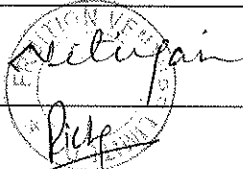
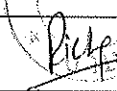


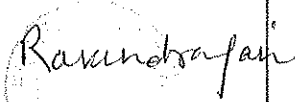

Pradeep Aggarwal
Partner

Membership No.: 081984

Place: New Delhi

Date: 26.05.2017

908, Arunachal, 19, Barakhamba Road, New Delhi-110001
Tel. No. 011-2371-6954, 2335-1183, Email id : pag908@gmail.com

FORM A	
1 Name of the Company	FRUITION VENTURE LIMITED
2 Annual financial statements for the year ended	31st March, 2017
3 Type of Audit Observation	Financial Statements reflects a true and fair view. No discrepancies found.
4 Frequency of Observation	Not Applicable
5 To be signed by -	
CEO/Managing Director : Nitn Jain (DIN : 00861328)	
CFO : Richa (PAN : BQMPR4063F)	
Auditor of the company : For P. Aggarwal & Associates Pradeep Aggarwal (M. No. - 081984) Partner	 
Audit Committee Chairman	

Fruition Venture Limited

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Date: 26th May, 2017

To

The General Manager - Operations
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Dear Sir,

**Sub: Declaration under Regulation 33(3)(d) of the SEBI (LODR)
Regulations, 2015**

Re: Audited Financial results for the year ended 31st march, 2017

Dear Sir,

This has reference to the captioned matter; we hereby, pursuant to the provisions of Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016, declare that the Auditors of the Company, M/s. P. Aggarwal and Associates, Chartered Accountants, has issued Audit Reports with unmodified opinion on the Audited Financial Results of the Company for the quarter and year ended 31st March, 2017.

Thanking you,

Fruition Venture Limited



(Richa)

CFO

PAN: BQMPR4063F