

General information about company	
Scrip code	538568
Name of company	FRUITION VENTURE LIMITED
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	06-11-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-11-2017
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	TRADING
Start time of board meeting	11:30
End time of board meeting	02:30

Financial Results – Ind-AS			
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	01-07-2017	01-04-2017
B	Date of end of reporting period	30-09-2017	30-09-2017
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I			
1 Income			
	Revenue from operations	9044705.29	18963021.46
	Other income	3924930	3980802
	Total income	12969635.29	22943823.46
2 Expenses			
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	19709524.57	19709524.57
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-14534719.42	-6431478.61
(d)	Employee benefit expense	299550	524180
(e)	Finance costs	23.6	40.85
(f)	Depreciation, depletion and amortisation expense	29345.51	58691.02
(f) Other Expenses			
1	EXPENSES	351545.37	851136.43
10			
	Total other expenses	351545.37	851136.43
	Total expenses	5855269.63	14712094.26

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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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	Total profit before exceptional items and tax	7114365.66	8231729.2
4	Exceptional items	0	0
5	Total profit before tax	7114365.66	8231729.2
7	Tax expense		
8	Current tax	584415	584415
9	Deferred tax	-2095	-4190
10	Total tax expenses	582320	580225
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	6532045.66	7651504.2
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	6532045.66	7651504.2
22	Other comprehensive income net of taxes	0	0

Financial Results – Ind-AS			
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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.		
23	Total Comprehensive Income for the period	6532045.66	7651504.2
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital		
	Face value of equity share capital		
27	Details of debt securities		
	Paid-up debt capital		
	Face value of debt securities		
28	Reserves excluding revaluation reserve		
29	Debenture redemption reserve		
30	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.63	1.91
	Diluted earnings (loss) per share from continuing operations	1.63	1.91
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	1.63	1.91
	Diluted earnings (loss) per share from continuing and discontinued operations	1.63	1.91
31	Debt equity ratio		
32	Debt service coverage ratio		
33	Interest service coverage ratio		
34	Disclosure of notes on financial results	Textual Information(1)	

Text Block	
Textual Information(1)	<ol style="list-style-type: none">1. The above financial results were reviewed and approved at the meeting of the Board of Directors in their meeting held on 13th November,2017. These results have been subject to limited review by the statutory auditors appointed for the FY 2017-18.2. The Company adopted Indian Accounting Standards ("Ind AS") from April 1, 2017 and accordingly the above standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.3. The financial results have been prepared on the basis of same accounting policies which were followed in preparation of financial results for the year ended 31.03.20174. There were no exceptional / extraordinary items during the respective periods reported above.5. Previous period / year figures have been regrouped / reclassified wherever considered necessary.

Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2017	01-04-2016
Date of end of reporting period	30-09-2017	31-03-2017
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Assets		
1 Non-current assets		
Property, plant and equipment	0	0
Capital work-in-progress	0	0
Investment property	0	0
Goodwill	0	0
Other intangible assets	567938	626629
Intangible assets under development	0	0
Biological assets other than bearer plants	0	0
Investments accounted for using equity method	0	0
Non-current financial assets		
Non-current investments	27034700	29197801
Trade receivables, non-current	0	0
Loans, non-current	16500	16500
Other non-current financial assets	0	0
Total non-current financial assets	27051200	29214301
Deferred tax assets (net)		
Other non-current assets		
Total non-current assets	27619138	29840930
2 Current assets		
Inventories	26279238	19847760
Current financial asset		
Current investments	0	0
Trade receivables, current	0	0
Cash and cash equivalents	5551379	1529948
Bank balance other than cash and cash equivalents	0	0
Loans, current	0	9927
Other current financial assets	0	0
Total current financial assets	5551379	1539875
Current tax assets (net)	0	0
Other current assets	3635200	3609690
Total current assets	35465817	24997325

Statement of Asset and Liabilities			
	Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2017	01-04-2016
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	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
3	Non-current assets classified as held for sale	0	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0	0
	Total assets	63084955	54838255
Equity and liabilities			
Equity			
Equity attributable to owners of parent			
	Equity share capital	40000000	40000000
	Other equity	22339303	14426146
	Total equity attributable to owners of parent	62339303	54426146
	Non controlling interest		
	Total equity	62339303	54426146
Liabilities			
Non-current liabilities			
Non-current financial liabilities			
	Borrowings, non-current	0	0
	Trade payables, non-current	0	0
	Other non-current financial liabilities	0	0
	Total non-current financial liabilities	0	0
	Provisions, non-current	0	0
	Deferred tax liabilities (net)	21882	26072
	Deferred government grants, Non-current	0	0
	Other non-current liabilities	0	0
	Total non-current liabilities	21882	26072
Current liabilities			
Current financial liabilities			
	Borrowings, current	0	0
	Trade payables, current	0	0
	Other current financial liabilities	0	0
	Total current financial liabilities	0	0
	Other current liabilities	139355	123027
	Provisions, current	584415	263010
	Current tax liabilities (Net)	0	0
	Deferred government grants, Current	0	0
	Total current liabilities	723770	386037
3	Liabilities directly associated with assets in disposal group classified as held for sale	0	0
4	Regulatory deferral account credit balances and related deferred tax liability	0	0

	Total liabilities	745652	412109
	Total equity and liabilities	63084955	54838255
Disclosure of notes on assets and liabilities			

