

## Brilliant Portfolios Limited

Address: B – 09, 412, ITL Twin Tower, Netaji Subhash Place, Pitampura, New Delhi – 110088  
Tel.: 011-45058963 Email – brilliantportfolios@gmail.com  
Website – www.brilliantportfolios.com  
CIN – L74899DL1994PLC057507

BPL\SE\2015-2016\19

Date: 30/05/2016

To  
The Department of Corporate Services  
Bombay Stock Exchange Limited  
P.J Towers, Dalal Street,  
Mumbai – 400041

Sub: Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2016  
Ref: Scrip Code: 539434

Respected Sir / Madam,

In Compliance to the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith:

- 1) Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2016 along with Statement of Assets and Liabilities.
- 2) Audit Report on the Audit Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2016 along with Form A (for Audit Report with unmodified opinion).

Please take the same on your record.

Thanking You

Yours faithfully

For BRILLIANT PORTFOLIOS LIMITED



Sanjay Kumar  
(Company Secretary & Compliance Officer)

Encl: As Above

BRILLIANT PORTFOLIOS LIMITED						
Regd. Office : B - 09, 412, IITL Twin Tower, Netaji Subhash Place, Pitampura, New Delhi - 110088						
CIN NO: L74899DL1994PLC057507, Website: www.brilliantportfolios.com						
Tel:011-45058963, Email : brilliantportfolios@gmail.com						
(Rs. in Lacs except per share data)						
STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31/03/2016						
Sr.No	PARTICULARS	3 Months Ended			Year Ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)
1	<b>Income From Operations</b>					
	(a) Net Sales/ Income from operations	29.18	-	-	-	29.18
	(b) Other operating incomes	-	8.00	0.40	3.70	10.55
	<b>Total income from operations (net)</b>	29.18	8.00	0.40	3.70	39.73
2	<b>Expenses</b>					
	(a) Cost of material consumed	-	-	-	-	-
	(b) Purchase of Stock in Trade	34.39	-	-	-	34.39
	(c) Change in inventories of finished goods, work in progress, and stock in trade	(5.25)	-	-	-	(5.25)
	(d) Employee benefit expenses	1.90	0.98	1.38	2.29	4.33
	(e) Depreciation and amortization expenses	0.01	0.01	0.04	0.16	0.05
	(f) Other expenses	1.44	0.63	1.85	3.15	2.46
	(g) Listing Fees	-	2.51	-	5.83	2.51
	<b>Total Expenses</b>	32.49	4.13	3.27	11.43	38.49
3	<b>Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)</b>	(3.31)	3.87	(2.87)	(7.73)	1.24
4	Other Income	0.78	1.27	0.49	1.15	2.20
5	<b>Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	(2.53)	5.14	(2.38)	(6.58)	3.44
6	Finance Cost	15.19	-	3.82	15.25	15.19
7	<b>Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	(17.72)	5.14	(6.20)	(21.83)	(11.75)
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax</b>	(17.72)	5.14	(6.20)	(21.83)	(11.75)
10	<b>Tax expenses</b>					
	Current	(1.84)	1.59	-	-	-
	Earlier year tax adjustment	-	-	0.26	0.26	-
	Mat credit entitlement	-	-	-	-	-
	Deferred	0.13	0.13	0.46	0.46	0.51
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	(16.01)	3.42	(6.92)	(22.55)	(12.26)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	(16.01)	3.42	(6.92)	(22.55)	(12.26)
14	Share of Profit / Loss of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	<b>Net Profit after taxes, minority interest and share profit / (loss) of associates</b>	(16.01)	3.42	(6.92)	(22.55)	(12.26)
17	Paid - up equity share capital (face value of Rs 10/- each)	310.18	310.18	310.18	310.18	310.18
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	302.46	290.20
19.i	<b>Earning per share (before extraordinary items) (of Rs. each) (not annualised)</b>					
	(a) Basic	(0.52)	0.11	(0.22)	(0.73)	(0.40)
	(b) Diluted	(0.52)	0.11	(0.22)	(0.73)	(0.40)
19.ii	<b>Earning per share (after extraordinary items) (of Rs. each) (not annualised)</b>					
	(a) Basic	(0.52)	0.11	(0.22)	(0.73)	(0.40)
	(b) Diluted	(0.52)	0.11	(0.22)	(0.73)	(0.40)

Notes

- The Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 30/05/2016
- The figures of the previous period/year have been regrouped/rearranged wherever necessary to make them comparable with the current period's figures
- The figures for Quarter ended March 31, 2016 and March 31, 2015 are balancing figures between audited figures in respect of financial year to date figures up to the third quarter of the relevant financial year.



FOR AND ON BEHALF OF BOARD OF DIRECTORS



STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	PARTICULARS	AS AT YEAR	AS AT YEAR
		31.03.2016	31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Fund		
	(a) Share capital	31,018,000	31,018,000
	(b) Reserves and Surplus	29,020,172	30,245,650
	(c) Money received against share warrants		
	<b>Sub-Total -Shareholders' funds</b>	<b>60,038,172</b>	<b>61,263,650</b>
2	Share Application money pending allotment	-	-
	Minority Interest*	-	-
3	<b>Non-Current Liabilities</b>		
	(a) Long-Term borrowings	16,720,200	16,220,200
	(b) Trade payables	-	-
	(c) Other long-term liabilities	51,400,000	51,050,000
	(d) Long-term provisions	-	-
	<b>Sub-Total - Non-current liabilities</b>	<b>68,120,200</b>	<b>67,270,200</b>
4	<b>Current Liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	423,877	-
	(c) Other current liabilities	1,443,074	905,030
	(d) Short-term provisions	-	-
	<b>Sub-Total-Current Liabilities</b>	<b>1,866,951</b>	<b>905,030</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>130,025,323</b>	<b>129,438,880</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed assets	75,044	79,757
	(b) Goodwill on consolidation	-	-
	(c) Non-current investment	-	-
	(d) Deffered Tax Assets	271,339	321,868
	(e) Long-term loans and advances	125,490,701	125,490,701
	(f) Other non current assets	-	-
	<b>Sub-Total - Non-current Assets</b>	<b>125,837,084</b>	<b>125,892,326</b>
2	<b>Current Assets</b>		
	(a) Current investments		
	(b) Inventories	525,417	-
	(c) Trade receivables	332,703	332,703
	(d) Cash and cash equivalents	3,203,785	3,173,619
	(e) Short-terms loans and advances	126,334	38,983
	(f) Other current assets	-	1,248
	<b>Sub-Total - Current assets</b>	<b>4,188,239</b>	<b>3,546,553</b>
	<b>TOTAL-ASSETS</b>	<b>130,025,323</b>	<b>129,438,880</b>
* Not Applicable			

FOR AND ON BEHALF OF BOARD OF DIRECTORS



  
 Ravi Jain  
 MANAGING DIRECTOR

# Sanjeev Bhargava & Associates

CHARTERED ACCOUNTANTS

1748/55, IInd Floor, Naiwalan,  
Karol Bagh, New Delhi-110 005



Ph. : 28757260  
Telefax : 28755297

**Auditors Report on Quarterly Financial Results and, Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
Brilliant Portfolios Limited

We have audited the quarterly financial results of Brilliant Portfolios Limited for the quarter ended March 31, 2016 and the year to date results for the period April 1, 2015 to March 31, 2016, 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 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 25 for Interim Financial Reporting (AS) 25 prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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. 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 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) Have been 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 end fair view of the net loss and other financial Information for the quarter ended March 31, 2016 as well as the year to date result for the period from April 1, 2015 to March 31, 2016.

For Sanjeev Bhargava & Associates



FRN: 003724N

V.K.Gupta

(Partner)

M.No. 081647

Date: 30<sup>th</sup> May, 2016

Place: Delhi

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Date: 30/05/2016

To  
The Department of Corporate Services  
Bombay Stock Exchange Limited  
P.J Towers, Dalal Street,  
Mumbai – 400041

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI(Listing Obligations and Disclosure Requirement) Regulations, 2016

Ref: Scrip Code: 539434

### DECLARATION

I, Ravi Jain (DIN: 02682612), Managing Director of **Brilliant Portfolios Limited (CIN: L74899DL1994PLC057507)** having its Registered Office at B – 09, 412, ITL Twin Tower, Netaji Subhash Place, Pitampura, New Delhi – 110088, hereby declare that, the Statutory Auditors of the Company, M/s. Sanjeev Bhargava & Associates, Chartered Accountants (FRN – 003724N) have issued an Audit Report with unmodified opinion on audited financial results for the quarter and year ended 31.03.2016.

This declaration is issued in compliance of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016 as amended by the SEBI (Listing Obligations and Disclosure Requirements)(Amendment) Regulations, 2016 vide notification No. SEBI/LAD–NRO/GN/2016-17/001 dated 25.05.2016.

For BRILLIANT PORTFOLIOS LIMITED


Ravi Jain  
(Managing Director)  
DIN: 02682612






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Date: 30/05/2016

### FORM A (for Audit Report with unmodified opinion)

[Pursuant to clause (d) of sub-regulation (3) of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

1.	Name of the Company	Brilliant Portfolios Limited
2.	Annual Financial Statements for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit Observation	Un modified
4.	Frequency of Observation	Not Applicable
5.	To be signed by -	
	<ul style="list-style-type: none"><li>Managing Director</li></ul>	 Ravi Jain Managing Director DIN: 02682612 
	<ul style="list-style-type: none"><li>Auditor of the Company</li></ul>	 V.K Gupta M/s Sanjeev Bhargava & Associates Membership No. 081647 
	<ul style="list-style-type: none"><li>Audit Committee Chairman</li></ul>	 Sajal Jain DIN: 03206511 