

Unaudited Financial Results for the quarter ended 30th September, 2013

Rs. In Lakhs

PART I	QTR ENDED o	QTR ENDED o	ix Months ended	ix Months ended	TR ENDED o	YEAR ENDED
PARTICULARS	30th Sep 2013	30th Sep 2012	on 30th Sep 2013	on 30th Sep 2012	30th June 2013	31st MARCH 2013
	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs	Rs in Lakhs
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
Income from Operations						
Net Sale / Revenue	0.50	0.24	0.99	0.48	0.49	0.99
Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from operations (Net)	0.50	0.24	0.99	0.48	0.49	0.99
Expenses						
a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in inventories of Finished Goods, WIP	0.00	0.00	0.00	0.00	0.00	0.00
d) Employees benefit expenses	0.21	0.12	0.42	0.24	0.21	0.52
e) Depreciation and amortisation expenses	0.01	0.01	0.01	0.01	0.00	0.02
f) Other expenses	0.27	0.15	0.51	0.30	0.24	0.76
Total Expenditure	0.49	0.28	0.94	0.55	0.45	1.30
Profit/(Loss) from operations before other income, Finance cost and exceptional items	0.01	(0.04)	0.05	(0.07)	0.04	(0.31)
other income	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities before finance cost and exceptional item	0.01	(0.04)	0.05	(0.07)	0.04	(0.31)
Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities after finance cost but before exceptional item	0.01	(0.04)	0.05	(0.07)	0.04	(0.31)
exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) from ordinary activities before tax	0.01	(0.04)	0.05	(0.07)	0.04	(0.31)
Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Net profit/(Loss) from ordinary activities after tax	0.01	(0.04)	0.05	(0.07)	0.04	(0.31)
Extra ordinary items	0.00	0.00	0.00	0.00	0.00	0.00
Net (Loss)/profit for the period	0.01	(0.04)	0.05	(0.07)	0.04	(0.31)
Paid up equity share capital face value of Rs. 10/-	300.10	300.10	300.10	300.10	300.10	300.10
Reserve excluding revaluation reserve as per Balance sheet of previous accounting year	0.34	(0.04)	0.34	(0.04)	0.32	(0.28)
Earning per share before extra ordinary Items						
Basic /Diluted	0.00	(0.00)	0.00	(0.00)	0.00	(0.01)
Earning per share after extra ordinary Items						
Basic /Diluted	0.00	(0.00)	0.00	(0.00)	0.00	(0.01)

NOTE :-

- The above results were reviewed by Audit Committee, considered and approved by the board of directors of the company at its meeting held on 14-11-2013.
- The activities of the Company relate to only one segment, i.e Non Banking Financial Activities.
- Previous Period figures have been regrouped/reclassified where ever necessary as per revised Schedule VI of the companies

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Manoj Goel
Director

STANDALONE STATEMENT OF ASSETS AND LIABILITIES (Rs. In Lakhs)

PARTICULARS	As at	As at
	30.09.2013	30.09.2012
EQUITY AND LIABILITIES		
SHAREHOLDERS FUNDS		
(a) SHARE CAPITAL	240.00	240.00
(b) RESERVES AND SURPLUS	625.42	578.73
(c) MONEY REC. AGST. SHARE WARRANTS	-	-
SUB TOTAL SHAREHOLDERS' FUNDS	865.42	818.73
S. N		
SHARE APPLICATION MONEY PENDING	-	-
ALLOTMENT		
A		
1 NON-CURRENT LIABILITIES		
(a) LONG TERM BORROWINGS	77.83	118.16
(b) DEFERRED TAX LIABILITIES (NET)	0.06	0.09
(c) OTHER LONG-TERM LIABILITIES	-	-
(d) LONG-TERM PROVISIONS	-	-
SUB TOTAL NON CURRENT LIABILITIES	77.89	118.25
2		
CURRENT LIABILITIES		
(a) SHORT TERM BORROWINGS	-	-
3		
(b) TRADE PAYABLES	-	-
(c) OTHER CURRENT LIABILITIES	151.05	15.56
(d) SHORT TERM PROVISIONS	8.74	2.57
SUB TOTAL CURRENT LIABILITIES	159.79	18.13
TOTAL - EQUITY AND LIABILITIES	1,103.10	955.11
4 ASSETS		
NON-CURRENT ASSETS		
(a) FIXED ASSETS	125.92	135.75
(b) NON-CURRENT INVESTMENTS	524.65	543.97
(c) DEFERRED TAX ASSETS (NET)	-	-
(d) LONG-TERM LOANS AND ADVANCES	437.98	270.79
(e) OTHER NON-CURRENT ASSETS	-	-
SUB TOTAL NON CURRENT ASSETS	1,088.55	950.51
B		
CURRENT ASSETS		
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(a) CURRENT INVESTMENTS	-	-
(b) INVENTORIES	-	-
(c) TRADE RECEIVABLES	-	-
(d) CASH AND CASH EQUIVALENTS	14.55	4.60
(e) SHORT-TERM LOANS AND ADVANCES	-	-
(f) OTHER CURRENT ASSETS	-	-
SUB TOTAL CURRENT ASSETS	14.55	4.60
TOTAL ASSETS	1,103.10	955.11

NOTE :-

- 1) The above results were reviewed by Audit Committee, considered and approved by the board of directors of the company at its meeting held on 14-11-2013.
- 2) The activities of the Company relate to only one segment, i.e. Non Banking Financial Activities.
- 3) Previous Period figures have been regrouped/reclassified where ever necessary as per revised Schedule VI of the companies Act 1956.

(Signature)
 Manoj Goel
 Director