

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2012.

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED					AUDITED
		3 months ended 31/12/2012	3 months ended 30/09/2012	Corresponding 3 months ended in the previous year 31/12/2011	9 months ended in the current period 31/12/2012	9 months ended in the previous year 31/12/2011	12 months ended in the current year (31/03/2012)
	PART I						
1	a Sales/Income from operations	0.81	0.63	1.56	2.72	4.58	4.88
	b Other operating Income	1.50	5.75	2.89	9.86	8.09	8.39
2	Expenditure						
	a (Increase) / Decrease in Stock	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Goods	0.00	0.00	0.00	0.00	0.00	0.00
	Consumption of Raw material	0.00	0.00	0.00	0.00	0.00	0.00
	b Consumption of Raw material	0.00	0.00	0.00	0.00	0.00	0.00
	c Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	d Employment Cost	3.08	3.08	3.49	9.20	11.64	14.93
	e Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	f Depreciation	1.55	1.55	1.55	4.64	4.64	6.19
	g Other Expenditure	2.63	2.19	1.92	7.67	7.67	11.28
3	Profit from operations before other Income						
	Interest and Exceptional Items (1-2)	(4.95)	(0.44)	(2.51)	(8.93)	(11.28)	(19.13)
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(4.95)	(0.44)	(2.51)	(8.93)	(11.28)	(19.13)
6	Interest	1.34	1.30	1.36	3.92	3.95	7.52
7	Profit before Interest but before Exceptional Items (5-6)	(6.29)	(1.74)	(3.87)	(12.85)	(15.23)	(26.65)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	(6.29)	(1.74)	(3.87)	(12.85)	(15.23)	(26.65)
10	Tax Expense						
	a Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
	c Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(loss) from Ordinary activities after tax (9-10)	(6.29)	(1.74)	(3.87)	(12.85)	(15.23)	(26.65)
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	(6.29)	(1.74)	(3.87)	(12.85)	(15.23)	(26.65)
14	Paid up Equity Share Capital (Face vale of Rs. 10/-)	295.73	295.73	295.73	295.73	295.73	295.73
15	Reserves excluding Revaluation Reserve	N.A	N.A	N.A	N.A	N.A	N.A
16	EPS (Rs.)						
	a Cash EPS (Rs.)	(0.21)	(0.06)	(0.13)	(0.43)	(0.51)	(0.89)
	b Basic and Diluted EPS (Rs.)	(0.21)	(0.06)	(0.13)	(0.43)	(0.51)	(0.89)
	PART II						
	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	1,906,700	1,906,700	1,906,700	1,906,700	1,906,700	1,906,700
	Percentage of Shareholding	63.56%	63.56%	63.56%	63.56%	63.56%	63.56%
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shares capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of shares	1,093,300	1,093,300	1,093,300	1,093,300	1,093,300	1,093,300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	36.44%	36.44%	36.44%	36.44%	36.44%	36.44%
	- Percentage of shares (as a % of the total shares capital of the company)	36.44%	36.44%	36.44%	36.44%	36.44%	36.44%
	Particulars		Quarter Ended 31/12/2012				
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter		NIL				
	Received during the quarter		NIL				
	Disposed of during the quarter		NIL				
	Remaining unresolved at the end of the quarter		NIL				

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED					AUDITED
		3 months ended (31/12/2012)	3 months ended (30/09/2012)	3 months ended (31/12/2011)	9 months ended in the current period 31/12/2012	9 months ended in the current period 31/12/2011	12 months ended in the current year (31/03/2012)
1.	Segment Revenue net sale/income from each segment should be disclosed under this head)						
(a)	Segment - A - Portfolio Management/ Financial Services	0.81	0.63	1.56	2.72	4.57	4.87
(b)	Segment - B - Power Generation	1.50	5.75	2.89	9.86	8.09	8.39
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2.31	6.38	4.45	12.58	12.66	13.26
	Less :						
	Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net sales/Income From Operations	2.31	6.38	4.45	12.58	12.66	13.26
2.	Segment Results (Profit)(+)/ Loss (-) vefire tax and interest from Each segment)						
(a)	Segment - A - Portfolio Management/ Financial Services	(4.61)	(4.36)	(3.61)	(13.27)	(13.98)	(20.34)
(b)	Segment - B - Power Generation	1.21	5.47	2.65	8.98	7.34	7.40
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(3.40)	1.11	(0.96)	(4.29)	(6.64)	(12.94)
	Less :						
(i)	Interest	1.34	1.30	1.36	3.92	3.95	7.52
(ii)	Depreciation	1.55	1.55	1.55	4.64	4.64	6.19
(iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	(6.29)	(1.74)	(3.87)	(12.85)	(15.23)	(26.65)
3.	Capitall Employed (Segment assets - Segment Liabilities)						
(a)	Segment - A - Portfolio Management/ Financial Services	129.72	147.45	160.58	128.17	159.03	146.94
(b)	Segment - B - Power Generation	6.57	9.56	6.16	6.57	6.16	4.92
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	136.29	157.01	166.74	134.74	165.19	151.86

(Rs. In Lakhs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
Sr. No.	Particulars	UNAUDITED	UNAUDITED	AUDITED
		31/12/2012	30/09/2012	31/03/2012
A	Equity and Liabilities			
1	Shareholders' funds			
	Share capital	49,573	49,573	49,573
	Reserves and surplus	(22,317)	(21,687)	(21,031)
	Sub-total-Shareholders funds	27,256	27,886	28,542
2	Non-Current Liabilities			
	Long Term Borrowings	3,573	3,519	3,407
	Sub-total-Non-Current Liabilites	3,573	3,519	3,407
3	Current liabilities			
	Trade payables	3,575	3,340	2,432
	Other Current Liabilities	225	257	287
	Sub-total-Current Liabilities	3,800	3,597	2,719
	TOTAL EQUITY AND LIABILITIES	34,629	35,002	34,668
B	Assets			
1	Non-current assets			
	Fixed assets			
	Tangible assets	3,884	4,039	4,348
	Non-current Investments	11,721	11,721	11,721
	Long-term loans and advances	15,277	15,300	15,426
	Sub-total-Non Current Assets	30,882	31,060	31,495
2	Current assets			
	Cash and cash equivalents	73	113	109
	Short-term loans and advances	63	62	62
	Other Current Assets	3,611	3,767	3,002
	Sub-total-Current Assets	3,747	3,942	3,173
	TOTAL ASSETS	34,629	35,002	34,668