

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED			AUDITED	
		3 months ended 30/06/2013	3 months ended 31/03/2013	Corresponding 3 months ended in the previous year 30/06/2012	12 months ended in the current year (31/03/2013)	12 months ended in the previous year 31/03/2012
	PART I					
1	a Sales/Income from operations	0.39	0.49	1.28	3.21	4.88
	b Other operating Income	2.48	0.52	2.61	10.38	8.39
2	Expenditure					
	a (Increase) / Decrease in Stock	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
	c Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	d Employment Cost	3.26	3.13	3.04	12.33	14.93
	e Excise Duty	0.00	0.00	0.00	0.00	0.00
	f Depreciation	1.55	1.55	1.55	6.19	6.19
	g Other Expenditure	6.48	1.10	2.84	9.05	11.28
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	(8.42)	(4.77)	(3.54)	(13.98)	(19.13)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(8.42)	(4.77)	(3.54)	(13.98)	(19.13)
6	Interest	1.44	1.32	1.27	5.24	7.52
7	Profit before Interest but before Exceptional Items (5-6)	(9.86)	(6.09)	(4.81)	(19.22)	(26.65)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	(9.86)	(6.09)	(4.81)	(19.22)	(26.65)
10	Tax Expense					
	a Current Tax	0.00	0.00	0.00	0.00	0.00
	b Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00
	c Deferred Tax	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(loss) from Ordinary activities after tax (9-10)	(9.86)	(6.09)	(4.81)	(19.22)	(26.65)
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	(9.86)	(6.09)	(4.81)	(19.22)	(26.65)
14	Paid up Equity Share Capital (Face value of Rs. 10/-)	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
16	EPS (Rs.)					
	a Cash EPS (Rs.)	(0.33)	(0.20)	(0.16)	(0.64)	(0.89)
	b Basic and Diluted EPS (Rs.)	(0.33)	(0.20)	(0.16)	(0.64)	(0.89)
A	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
	Percentage of Shareholding	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
	shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	capital of the company)	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
	shareholding of promoter and promoter group)	36.44%	36.44%	36.44%	36.44%	36.44%
	- Percentage of shares (as a % of the total shares of the company)	36.44%	36.44%	36.44%	36.44%	36.44%
	Particulars	Quarter Ended 30/06/2013				
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 (30/06/2013)	3 months ended (31/03/2013)	3 months ended (30/06/2012)	12 months ended in the current year (31/03/2013)	12 months ended in the period 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	0.39	0.49	1.28	3.21	4.87
(b)	Segment - B - Power Generation	2.48	0.52	2.61	10.38	8.39
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	2.87	1.01	3.89	13.59	13.26
	Less :					
	Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net sales/Income From Operations	2.87	1.01	3.89	13.59	13.26
2.	Segment Results (Profit)(+)/ Loss (-) vefire tax and interest from Each segment)					
(a)	Segment - A - Portfolio Management/ Financial Services	(8.99)	(2.89)	(4.29)	(16.43)	(20.34)
(b)	Segment - B - Power Generation	2.12	(0.33)	2.30	8.64	7.40
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	(6.87)	(3.22)	(1.99)	(7.79)	(12.94)
	Less :					
(i)	Interest	1.44	1.32	1.27	5.24	7.52
(ii)	Depreciation	1.55	1.55	1.55	6.19	6.19
(iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	(9.86)	(6.09)	(4.81)	(19.22)	(26.65)
3.	Capital Employed					
	(Segment assets - Segment Liabilities)					
(a)	Segment - A - Portfolio Management/ Financial Services	125.37	127.81	141.23	126.26	146.94
(b)	Segment - B - Power Generation	(8.13)	0.70	5.94	0.70	4.92
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	117.24	128.51	147.17	126.96	151.86

(Rs. In Lakhs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr.No.	Particulars	30/06/2013 UNAUDITED	31/03/2013 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(23,938)	(22,953)
	Sub-total-Shareholders funds	25,635	26,620
2	Non-Current Liabilities		
	Short Term Borrowings	4,049	5,049
	Sub-total-Non-Current Liabilites	4,049	5,049
3	Current liabilities		
	Trade payables	9,373	2,175
	Other Current Liabilities	358	71
	Sub-total-Current Liabilities	9,731	2,246
	TOTAL EQUITY AND LIBILITIES	39,415	33,915
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	3,575	3,730
	Non-current Investments	11,721	11,721
	Long-term loans and advances	15,279	15,277
	Sub-total-Non Current Assets	30,575	30,728
2	Current assets		
	Cash and cash equivalents	1,496	87
	Short-term loans and advances	42	57
	Other Current Assets	7,302	3,043
	Sub-total-Current Assets	8,840	3,187
	TOTAL ASSETS	39,415	33,915