

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2013

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED				AUDITED	
		3 months ended 31/12/2013	3 months ended 30/09/2013	Corresponding 3 months ended in the previous year 31/12/2012	9 months ended in the current period 31/12/2013	9 months ended in the previous year 31/12/2012	12 months ended in the current year (31/03/2013)
1	PART I						
a	Sales/Income from operations	-	0.11	0.81	0.50	2.72	3.21
b	Other operating Income	89.90	-	1.50	92.38	9.86	10.38
2	Expenditure						
a	(Increase) / Decrease in Stock	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	0.65	2.76	3.08	6.81	9.20	12.33
e	Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
f	Depreciation	0.13	1.55	1.55	3.22	4.64	6.19
g	Other Expenditure	112.15	1.65	2.63	120.14	7.67	9.05
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	(23.03)	(5.85)	(4.95)	(37.29)	(8.93)	(13.98)
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(23.03)	(5.85)	(4.95)	(37.29)	(8.93)	(13.98)
6	Interest	1.28	1.36	1.34	4.08	3.92	5.24
7	Profit before Interest but before Exceptional Items (5-6)	(24.31)	(7.21)	(6.29)	(41.37)	(12.85)	(19.22)
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)	(24.31)	(7.21)	(6.29)	(41.37)	(12.85)	(19.22)
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)	(24.31)	(7.21)	(6.29)	(41.37)	(12.85)	(19.22)
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)	(24.31)	(7.21)	(6.29)	(41.37)	(12.85)	(19.22)
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.)	(0.81)	(0.24)	(0.21)	(1.38)	(0.43)	(0.64)
b	Basic and Diluted EPS (Rs.)	(0.81)	(0.24)	(0.21)	(1.38)	(0.43)	(0.64)
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	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%
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 (31/12/2013)	3 months ended (30/09/2013)	Corresponding 3 months ended in the previous year 31/12/2012)	9 months ended in the current period (31/12/2013)	9 months ended in the previous year 31/12/2012	12 months ended in the current year (31/03/2013)
1.	Segment Revenue net sale/income from each segment should be disclosed under this head)						
(a)	Segment - A - Portfolio Management/ Financial Services	0.00	0.11	0.81	0.50	2.72	3.21
(b)	Segment - B - Power Generation	0.84	0.00	1.50	3.32	9.86	10.38
(c)	Unallocated	89.06	0.00	0.00	89.07	0.00	0.00
	Total	89.90	0.11	2.31	92.89	12.58	13.59
	Less :						
	Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net sales/Income From Operations	89.90	0.11	2.31	92.89	12.58	13.59
2.	Segment Results (Profit)(+)/ Loss (-) vefire tax and interest from Each segment)						
(a)	Segment - A - Portfolio Management/ Financial Services	(23.71)	(4.19)	(4.61)	(36.89)	(13.27)	(16.43)
(b)	Segment - B - Power Generation	0.81	(0.11)	1.21	2.82	8.98	8.64
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(22.90)	(4.30)	(3.40)	(34.07)	(4.29)	(7.79)
	Less :						
(i)	Interest	1.28	1.36	1.34	4.08	3.92	5.24
(ii)	Depreciation	0.13	1.55	1.55	3.22	4.64	6.19
(iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	(24.31)	(7.21)	(6.29)	(41.37)	(12.85)	(19.22)
3.	Capitla Empolyed (Segment assets - Segment Liabilities)						
(a)	Segment - A - Portfolio Management/ Financial Services	121.27	121.27	129.72	125.37	128.17	126.26
(b)	Segment - B - Power Generation	(12.17)	(12.17)	6.57	(8.13)	6.57	0.70
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	109.10	109.10	136.29	117.24	134.74	126.96

(Rs. In Lakhs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
Sr. No.	Particulars	31/12/2013 UNAUDITED	30/09/2013 UNAUDITED	31/03/2013 AUDITED
A	Equity and Liabilities			
1	Shareholders' funds			
	Share capital	49,573	49,573	49,573
	Reserves and surplus	(27,090)	(24,659)	(22,953)
	Sub-total-Shareholders funds	22,483	24,914	26,620
2	Non-Current Liabilities			
	Short Term Borrowings	3,265	3,117	5,049
	Sub-total-Non-Current Liabilites	3,265	3,117	5,049
3	Current liabilities			
	Trade payables	2,332	14,609	2,175
	Other Current Liabilities	-	-	71
	Sub-total-Current Liabilities	2,332	14,609	2,246
	TOTAL EQUITY AND LIBILITIES	28,080	42,640	33,915
B	Assets			
1	Non-current assets			
	Fixed assets			
	Tangible assets	178	3,420	3,730
	Non-current Investments	98	11,721	11,721
	Long-term loans and advances	20,277	16,533	15,277
	Sub-total-Non Current Assets	20,553	31,674	30,728
2	Current assets			
	Cash and cash equivalents	364	3,883	87
	Short-term loans and advances	42	43	57
	Other Current Assets	7,121	7,040	3,043
	Sub-total-Current Assets	7,527	10,966	3,187
	TOTAL ASSETS	28,080	42,640	33,915