

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(Rs. In Lakhs)

| Sr. Nr. | Particulars | UNAUDITED | | | 6 months ended in the current period 30/09/2015 | 6 months ended in the current period 30/09/2014 | AUDITED 12 months ended in the current year (31/03/2015) |
|---------|--|------------------------------|------------------------------|---|--|--|--|
| | | 3 months ended 30/09/2015 | 3 months ended 30/06/2015 | Corresponding 3 months ended in the previous year 30/09/2014 | | | |
| 1 | PART I a Sales/Income from operations | 5.31 | 8.47 | 0.58 | 13.79 | 5.79 | 32.40 |
| 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 | 0.30 | 0.90 | 0.76 | 1.06 | 1.74 | 6.79 |
| | e Excise Duty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | f Depreciation | 0.13 | 0.13 | 0.13 | 0.25 | 0.25 | 0.51 |
| | g Other Expenditure | 1.54 | 4.32 | 3.11 | 6.01 | 5.08 | 9.49 |
| 3 | Profit from operations before other Income Interest and Exceptional Items (1-2) | 3.34 | 3.12 | (3.42) | 6.47 | (1.28) | 15.61 |
| 4 | Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Profit before Interest and Exceptional Items (3+4) | 3.34 | 3.12 | (3.42) | 6.47 | (1.28) | 15.61 |
| 6 | Interest | - | 1.84 | 1.47 | 1.84 | 3.01 | 6.67 |
| 7 | Profit before Interest but before Exceptional Items (5-6) | 3.34 | 1.28 | (4.89) | 4.63 | (4.29) | 8.94 |
| 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) | 3.34 | 1.28 | (4.89) | 4.63 | (4.29) | 8.94 |
| 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) | 3.34 | 1.28 | (4.89) | 4.63 | (4.29) | 8.94 |
| 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) | 3.34 | 1.28 | (4.89) | 4.63 | (4.29) | 8.94 |
| 14 | Paid up Equity Share Capital (Face value 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.) | 0.11 | 0.04 | (0.16) | 0.15 | (0.14) | 0.30 |
| | b Basic and Diluted EPS (Rs.) | 0.11 | 0.04 | (0.16) | 0.15 | (0.14) | 0.30 |
| A | PART II PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public Shareholding | | | | | | |
| | - Number of Shares | 1,832,997 | 1,832,997 | 1,832,997 | 1,832,997 | 1,832,997 | 1,832,997 |
| | - Percentage of Shareholding | 61.10% | 61.10% | 61.10% | 61.10% | 61.10% | 61.10% |
| 2 | Promoters and promoter group shareholding | | | | | | |
| | a) Pledged/Encumbered | | | | | | |
| | - Number of Shares of | 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 | 1,167,003 | 1,167,003 | 1,167,003 | 1,167,003 | 1,167,003 | 1,167,003 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 38.90% | 38.90% | 38.90% | 38.90% | 38.90% | 38.90% |
| | - Percentage of shares (as a % of the total shares capital of the company) | 38.90% | 38.90% | 38.90% | 38.90% | 38.90% | 38.90% |
| | Particulars | Quarter Ended | | | | | |
| | | 30/09/2015 | | | | | |
| 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 | | | | | |

(Rs. In Lakhs)

| STANDALONE STATEMENT OF ASSETS AND LIABILITIES | | | |
|---|-------------------------------------|---------------------------------|---------------------------|
| Sr. No. | Particulars | 30/09/2015 UNAUDITED | 31/03/2015 AUDITED |
| A | Equity and Liabilities | | |
| 1 | Shareholders' funds | | |
| | Share capital | 49,573 | 49,573 |
| | Reserves and surplus | (21,575) | (22,040) |
| | Sub-total-Shareholders funds | 27,998 | 27,533 |
| 2 | Non-Current Liabilities | | |
| | Long Term borrowing | 293 | 680 |
| | Short Term Borrowings | - | 4,902 |
| | Sub-total-Non-Current Liabilities | 293 | 5,582 |
| 3 | Current liabilities | | |
| | Trade payables | 111 | 264 |
| | Other Current Liabilities | 451 | 280 |
| | short term provision | 11 | 443 |
| | Sub-total-Current Liabilities | 573 | 987 |
| | TOTAL EQUITY AND LIABILITIES | 28,864 | 34,102 |
| B | Assets | | |
| 1 | Non-current assets | | |
| | Fixed assets | | |
| | Tangible assets | 89 | 115 |
| | Non-current Investments | 98 | 98 |
| | Long-term loans and advances | 16,151 | 20,795 |
| | Sub-total-Non Current Assets | 16,338 | 21,008 |
| 2 | Current assets | | |
| | Cash and cash equivalents | 279 | 121 |
| | Short-term loans and advances | 12,247 | 8,703 |
| | Other Current Assets | - | 4,270 |
| | Sub-total-Current Assets | 12,526 | 13,094 |
| | TOTAL ASSETS | 28,864 | 34,102 |