

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

(Rs. In Lakhs)

Sr. Nr.	Particulars	UNAUDITED			AUDITED		
		3 months ended 30/09/2014	3 months ended 30/06/2014	Corresponding 3 months ended in the previous year 30/09/2013	6 months ended in the current period 30/09/2014	6 months ended in the current period 30/09/2013	12 months ended in the current year (31/03/2014)
	PART I						
1	a Sales/Income from operations	-	-	0.11	-	0.50	3.32
	b Other operating Income	0.58	5.22	-	5.79	2.48	109.80
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	0.76	0.97	2.76	1.74	6.01	8.54
	e Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	f Depreciation	0.13	0.13	1.55	0.25	3.09	1.76
	g Other Expenditure	3.11	1.97	1.65	5.08	8.14	97.20
3	Profit from operations before other Income						
	Interest and Exceptional Items (1-2)	(3.42)	2.15	(5.85)	(1.28)	(14.26)	5.62
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(3.42)	2.15	(5.85)	(1.28)	(14.26)	5.62
6	Interest	1.47	1.54	1.36	3.01	2.80	5.43
7	Profit before Interest but before Exceptional Items (5-6)	(4.89)	0.61	(7.21)	(4.29)	(17.06)	0.19
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)	(4.89)	0.61	(7.21)	(4.29)	(17.06)	0.19
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)	(4.89)	0.61	(7.21)	(4.29)	(17.06)	0.19
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)	(4.89)	0.61	(7.21)	(4.29)	(17.06)	0.19
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.)	(0.16)	0.02	(0.24)	(0.14)	(0.57)	0.01
	b Basic and Diluted EPS (Rs.)	(0.16)	0.02	(0.24)	(0.14)	(0.57)	0.01
A	PART II						
1	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	1,832,997	1,832,997	1,906,700	1,832,997	1,906,700	1,832,997
	Percentage of Shareholding	61.10%	61.10%	63.56%	61.10%	63.56%	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	1,093,300	1,167,003	1,093,300	1,167,003
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	38.90%	38.90%	36.44%	38.90%	36.44%	38.90%
	- Percentage of shares (as a % of the total shares capital of the company)	38.90%	38.90%	36.44%	38.90%	36.44%	38.90%
	Particulars	Quarter Ended					
		30/09/2014					
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	30/09/2014 UNAUDITED	31/03/2014 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(23,363)	(22,934)
	Sub-total-Shareholders funds	26,210	26,639
2	Non-Current Liabilities		
	Long Term borrowing	293	293
	Short Term Borrowings	4,445	3,874
	Sub-total-Non-Current Liabilites	4,738	4,167
3	Current liabilities		
	Trade payables	247	247
	Other Current Liabilities	844	1,285
	short term provision	439	439
	Sub-total-Current Liabilities	1,530	1,971
	TOTAL EQUITY AND LIBILITIES	32,478	32,777
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	140	165
	Non-current Investments	4,369	4,368
	Long-term loans and advances	20,102	20,270
	Sub-total-Non Current Assets	24,611	24,803
2	Current assets		
	Cash and cash equivalents	129	236
	Short-term loans and advances	7,104	7,104
	Other Current Assets	634	634
	Sub-total-Current Assets	7,867	7,974
	TOTAL ASSETS	32,478	32,777