

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

(Rs. In Lakhs)

| Sr. Nr. | Particulars | UNAUDITED | | | AUDITED | |
|---------|--|-------------------------------------|------------------------------|---|--|--|
| | | 3 months ended 30/06/2014 | 3 months ended 31/03/2014 | Corresponding 3 months ended in the previous year 30/06/2013 | 12 months ended in the current year (31/03/2014) | 12 months ended in the current year (31/03/2013) |
| | PART I | | | | | |
| 1 | a Sales/Income from operations | - | - | 0.39 | 3.32 | 3.21 |
| | b Other operating Income | 5.22 | 20.23 | 2.48 | 109.80 | 10.38 |
| 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 | 0.97 | 1.62 | 3.26 | 8.54 | 12.33 |
| | e Excise Duty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | f Depreciation | 0.13 | - | 1.55 | 1.76 | 6.19 |
| | g Other Expenditure | 1.97 | (24.29) | 6.48 | 97.20 | 9.05 |
| 3 | Profit from operations before other Income | | | | | |
| | Interest and Exceptional Items (1-2) | 2.15 | 42.90 | (8.42) | 5.62 | (13.98) |
| 4 | Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Profit before Interest and Exceptional Items (3+4) | 2.15 | 42.90 | (8.42) | 5.62 | (13.98) |
| 6 | Interest | 1.54 | 1.34 | 1.44 | 5.43 | 5.24 |
| 7 | Profit before Interest but before Exceptional Items (5-6) | 0.61 | 41.56 | (9.86) | 0.19 | (19.22) |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit/(Loss) from ordinary activities before tax (7+8) | 0.61 | 41.56 | (9.86) | 0.19 | (19.22) |
| 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) | 0.61 | 41.56 | (9.86) | 0.19 | (19.22) |
| 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) | 0.61 | 41.56 | (9.86) | 0.19 | (19.22) |
| 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.) | 0.02 | 1.39 | (0.33) | 0.01 | (0.64) |
| | b Basic and Diluted EPS (Rs.) | 0.02 | 1.39 | (0.33) | 0.01 | (0.64) |
| | PART II | | | | | |
| A | PARTICULARS OF SHAREHOLDING | | | | | |
| 1 | Public Shareholding | | | | | |
| | - Number of Shares | 1,832,997 | 1,832,997 | 1,906,700 | 1,832,997 | 1,906,700 |
| | Percentage of Shareholding | 61.10% | 61.10% | 63.56% | 61.10% | 63.56% |
| 2 | Promoters and promoter group shareholding | | | | | |
| | a) Pledged/Encumbered | | | | | |
| | - Number of Shares of | 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 |
| | - Percentage of shares (as a % of the total shares capital of the company) | 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 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 38.90% | 38.90% | 36.44% | 38.90% | 36.44% |
| | - Percentage of shares (as a % of the total shares capital of the company) | 38.90% | 38.90% | 36.44% | 38.90% | 36.44% |
| | Particulars | Quarter Ended 30/06/2014 | | | | |
| 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 | 30/06/2014 UNAUDITED | 31/03/2014 AUDITED |
| A | Equity and Liabilities | | |
| 1 | Shareholders' funds | | |
| | Share capital | 49,573 | 49,573 |
| | Reserves and surplus | (22,873) | (22,934) |
| | Sub-total-Shareholders funds | 26,700 | 26,639 |
| 2 | Non-Current Liabilities | | |
| | Long Term borrowing | 293 | 293 |
| | Short Term Borrowings | 4,165 | 3,874 |
| | Sub-total-Non-Current Liabilites | 4,458 | 4,167 |
| 3 | Current liabilities | | |
| | Trade payables | 247 | 247 |
| | Other Current Liabilities | 784 | 1,285 |
| | short term provision | 439 | 439 |
| | Sub-total-Current Liabilities | 1,470 | 1,971 |
| | TOTAL EQUITY AND LIBILITIES | 32,628 | 32,777 |
| B | Assets | | |
| 1 | Non-current assets | | |
| | Fixed assets | | |
| | Tangible assets | 152 | 165 |
| | Non-current Investments | 4,368 | 4,368 |
| | Long-term loans and advances | 20,227 | 20,270 |
| | Sub-total-Non Current Assets | 24,747 | 24,803 |
| 2 | Current assets | | |
| | Cash and cash equivalents | 143 | 236 |
| | Short-term loans and advances | 7,104 | 7,104 |
| | Other Current Assets | 634 | 634 |
| | Sub-total-Current Assets | 7,881 | 7,974 |
| | TOTAL ASSETS | 32,628 | 32,777 |