

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

(Rs. In Lakhs)

Sr. Nr.	Particulars	UNAUDITED			AUDITED	
		3 months ended 30/06/2015	3 months ended 31/03/2015	Corresponding 3 months ended in the previous year 30/06/2014	12 months ended in the current year (31/03/2015)	12 months ended in the current year (31/03/2014)
1	PART I Sales/Income from operations	8.47	26.45	5.22	32.40	113.12
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	0.90	3.91	0.97	6.79	8.54
	e Excise Duty	0.00	0.00	0.00	0.00	0.00
	f Depreciation	0.13	0.13	0.13	0.51	1.76
	g Other Expenditure	4.32	3.25	1.97	9.49	97.20
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	3.12	19.16	2.15	15.61	5.62
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	3.12	19.16	2.15	15.61	5.62
6	Interest	1.84	1.85	1.54	6.67	5.43
7	Profit before Interest but before Exceptional Items (5-6)	1.28	17.31	0.61	8.94	0.19
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	1.28	17.31	0.61	8.94	0.19
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)	1.28	17.31	0.61	8.94	0.19
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)	1.28	17.31	0.61	8.94	0.19
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.)	0.04	0.58	0.02	0.30	0.01
	b Basic and Diluted EPS (Rs.)	0.04	0.58	0.02	0.30	0.01
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
	Percentage of Shareholding	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
	- 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	1,167,003	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%
	- Percentage of shares (as a % of the total shares capital of the company)	38.90%	38.90%	38.90%	38.90%	38.90%
	Particulars	Quarter Ended				
		30/06/2015				
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	30/06/2015 UNAUDITED	31/03/2015 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(21,911)	(22,040)
	Sub-total-Shareholders funds	27,662	27,533
2	Non-Current Liabilities		
	Long Term borrowing	680	680
	Short Term Borrowings	100	4,902
	Sub-total-Non-Current Liabilites	780	5,582
3	Current liabilities		
	Trade payables	213	264
	Other Current Liabilities	65	280
	short term provision	443	443
	Sub-total-Current Liabilities	721	987
	TOTAL EQUITY AND LIBILITIES	29,163	34,102
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	102	115
	Non-current Investments	98	98
	Long-term loans and advances	16,370	20,795
	Sub-total-Non Current Assets	16,570	21,008
2	Current assets		
	Cash and cash equivalents	392	121
	Short-term loans and advances	12,201	8,703
	Other Current Assets	-	4,270
	Sub-total-Current Assets	12,593	13,094
	TOTAL ASSETS	29,163	34,102