

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2014

(Rs. In Lakhs)

Sr. Nr.	Particulars	AUDITED				
		3 months ended 31/03/2014	3 months ended 31/03/2013	9 months ended in the period 31/12/2013	12 months ended in the previous year 31/03/2013	12 months ended in the current year (31/03/2014)
1	PART I					
a	Sales/Income from operations	-	0.49	0.50	3.21	3.32
b	Other operating Income	20.23	0.52	92.38	10.38	109.80
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	1.62	3.13	6.81	12.33	8.54
e	Excise Duty	0.00	0.00	0.00	0.00	0.00
f	Depreciation	-	1.55	3.22	6.19	1.76
g	Other Expenditure	(24.29)	1.10	120.14	9.05	97.20
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	42.90	(4.77)	(37.29)	(13.98)	5.62
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	42.90	(4.77)	(37.29)	(13.98)	5.62
6	Interest	1.34	1.32	4.08	5.24	5.43
7	Profit before Interest but before Exceptional Items (5-6)	41.56	(6.09)	(41.37)	(19.22)	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)	41.56	(6.09)	(41.37)	(19.22)	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)	41.56	(6.09)	(41.37)	(19.22)	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)	41.56	(6.09)	(41.37)	(19.22)	0.19
14	Paid up Equity Share Capital (Face vale 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.)	1.39	(0.20)	(1.38)	(0.64)	0.01
b	Basic and Diluted EPS (Rs.)	1.39	(0.20)	(1.38)	(0.64)	0.01
A	PART II PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	1,832,997	1,906,700	1,906,700	1,906,700	1,832,997
	Percentage of Shareholding	61.10%	63.56%	63.56%	63.56%	61.10%
2	Promoters and promoter group shareholding					
a	Pledged/Encumbered					
	- Number of Shares	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	1,093,300	1,093,300	1,093,300	1,167,003
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	38.90%	36.44%	36.44%	36.44%	38.90%
	- Percentage of shares (as a % of the total shares capital of the company)	38.90%	36.44%	36.44%	36.44%	38.90%
	Particulars		Quarter Ended 31/03/2014			
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			

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

Sr.No	Particulars	AUDITED				
		3 months ended (31/03/2014)	3 months ended (31/03/2013)	9 months ended in the period 31/12/2013	12 months ended in the period 31/03/2013	12 months ended in the current year (31/03/2014)
1.	Segment Revenue net sale/income from each segment should be disclosed under this head)					
(a)	Segment - A - Portfolio Management/ Financial Services	0.77	0.49	0.50	3.21	1.27
(b)	Segment - B - Power Generation	-	0.52	3.32	10.38	3.32
(c)	Unallocated	19.46	0.00	89.07	0.00	108.53
	Total	20.23	1.01	92.89	13.59	113.12
	Less :					
	Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net sales/Income From Operations	20.23	1.01	92.89	13.59	113.12
2.	Segment Results (Profit)(+)/ Loss (-) vefire tax and interest from Each segment)					
(a)	Segment - A - Portfolio Management/ Financial Services	42.90	(2.89)	(36.89)	(16.43)	4.56
(b)	Segment - B - Power Generation	0.00	(0.33)	2.82	8.64	2.82
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	42.90	(3.22)	(34.07)	(7.79)	7.38
	Less :					
(i)	Interest	1.34	1.32	4.08	5.24	5.43
(ii)	Depreciation	-	1.55	3.22	6.19	1.76
(iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	41.56	(6.09)	(41.37)	(19.22)	0.19
3.	Capitail Empolyed (Segment assets - Segment Liabilities)					
(a)	Segment - A - Portfolio Management/ Financial Services	266.52	127.81	125.37	126.26	266.39
(b)	Segment - B - Power Generation	0.00	0.70	(8.13)	0.70	0.00
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	266.52	128.51	117.24	126.96	266.39

(Rs. In Lakhs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr. No.	Particulars	31/03/2014 AUDITED	31/03/2013 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(22,934)	(22,953)
	Sub-total-Shareholders funds	26,639	26,620
2	Non-Current Liabilities		
	Long Term borrowing	293	-
	Short Term Borrowings	3,874	5,423
	Sub-total-Non-Current Liabilites	4,167	5,423
3	Current liabilities		
	Trade payables	247	786
	Other Current Liabilities	1,285	1,086
	short term provision	439	-
	Sub-total-Current Liabilities	1,971	1,872
	TOTAL EQUITY AND LIABILITIES	32,777	33,915
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	165	3,730
	Non-current Investments	4,368	11,721
	Long-term loans and advances	20,270	15,302
	Sub-total-Non Current Assets	24,803	30,753
2	Current assets		
	Cash and cash equivalent	236	87
	Short-term loans and advances	7,104	32
	Other Current Assets	634	3,043
	Sub-total-Current Assets	7,974	3,162
	TOTAL ASSETS	32,777	33,915