

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

(Rs. In Lakhs)

| Sr. Nr. | Particulars | UNAUDITED | | |
|---------|------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------|--------------------------------------------------|
| | | 3 months ended (30/06/2012) | Corresponding 3 months ended in the previous year | 12 months ended in the current year (31/03/2012) |
| 1 | a Sales/Income from operations | 1.28 | 1.77 | 4.88 |
| | b Other operating Income | 2.81 | 2.13 | 8.29 |
| 2 | Expenditure | | | |
| | a (Increase) / Decrease in Stock | 0.00 | 0.00 | 0.00 |
| | Purchase of Goods | 0.00 | 0.00 | 0.00 |
| | Consumption of Raw material | 0.00 | 0.00 | 0.00 |
| | b Consumption of Raw material | 0.00 | 0.00 | 0.00 |
| | c Purchase of Traded Goods | 0.00 | 0.00 | 0.00 |
| | d Employment Cost | 3.04 | 4.47 | 14.93 |
| | e Excise Duty | 0.00 | 0.00 | 0.00 |
| | f Depreciation | 1.55 | 1.55 | 6.19 |
| | g Other Expenditure | 2.84 | 2.87 | 11.08 |
| 3 | Profit from operations before other Income | | | |
| | Interest and Exceptional Items (1-2) | (3.54) | (4.99) | (19.03) |
| 4 | Other Income | 0.00 | 0.00 | 0.00 |
| 5 | Profit before Interest and Exceptional Items (3+4) | (3.54) | (4.99) | (19.03) |
| 6 | Interest | 1.27 | 1.23 | 7.52 |
| 7 | Profit before Interest but before Exceptional Items (5-8) | (4.81) | (6.22) | (26.55) |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 |
| 9 | Profit/(Loss) from ordinary activities before tax (7+8) | (4.81) | (6.22) | (26.55) |
| 10 | Tax Expense | | | |
| | a Current Tax | 0.00 | 0.00 | 0.00 |
| | b Fringe Benefit Tax | 0.00 | 0.00 | 0.00 |
| | c Deferred Tax | 0.00 | 0.00 | 0.00 |
| 11 | Net Profit/(loss) from Ordinary activities after tax (9-10) | (4.81) | (6.22) | (26.55) |
| 12 | Extra ordinary items (net of Tax expense Rs.) | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit (+) / Loss (-) for the period (11-12) | (4.81) | (6.22) | (26.55) |
| 14 | Paid up Equity Share Capital (Face value of Rs. 10/-) | 295.73 | 295.73 | 295.73 |
| 15 | Reserves excluding Revaluation Reserve | N.A | N.A | N.A |
| 16 | EPS (Rs.) | | | |
| | a Cash EPS (Rs.) | (0.16) | (0.21) | (0.89) |
| | b Basic and Diluted EPS (Rs.) | (0.16) | (0.21) | (0.89) |
| 17 | Public Shareholding | | | |
| | - Number of Shares | 1,908,700 | 1,906,700 | 1,906,700 |
| | Percentage of Shareholding | 63.56% | 63.56% | 63.56% |
| 18 | Promoters and promoter group shareholding | | | |
| | a) Pledged/Encumbered | | | |
| | - Number of Shares | 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 |
| | - Percentage of shares (as a % of the total shares capital of the company) | 0.00 | 0.00 | 0.00 |
| | b) Non-encumbered | | | |
| | - Number of shares | 1,093,300 | 1,093,300 | 1,093,300 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 36.44% | 36.44% | 36.44% |
| | - Percentage of shares (as a % of the total shares capital of the company) | 36.44% | 36.44% | 36.44% |

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

| | | (Rs. In Lakhs) | | |
|-----------|--------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------------------------------|
| Sr.No. | Particulars | 3 months ended (30/06/2012) | 3 months ended (30/06/2011) | 12 months ended in the current year (31/03/2012) |
| 1. | Segment Revenue net sale/income from each segment should be disclosed under this head) | | | |
| (a) | Segment - A - Portfolio Management/ Financial Services | 1.28 | 1.77 | 4.87 |
| (b) | Segment - B - Power Generation | 2.61 | 2.13 | 8.29 |
| (c) | Unallocated | 0.00 | 0.00 | 0.00 |
| | Total | 3.89 | 3.90 | 13.16 |
| | Less : | | | |
| | Inter Segment Revenue | 0.00 | 0.00 | 0.00 |
| | Net sales/Income From Operations | 3.89 | 3.90 | 13.16 |
| 2. | Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment) | | | |
| (a) | Segment - A - Portfolio Management/ Financial Services | (4.29) | (5.30) | (20.14) |
| (b) | Segment - B - Power Generation | 2.30 | 1.86 | 7.30 |
| (c) | Unallocated | 0.00 | 0.00 | 0.00 |
| | Total | (1.99) | (3.44) | (12.84) |
| | Less : | | | |
| (i) | Interest | 1.27 | 1.23 | 7.52 |
| (ii) | Depreciation | 1.55 | 1.55 | 6.19 |
| (iii) | Un-allocable income | 0.00 | 0.00 | 0.00 |
| | Total Profit Before Tax | (4.81) | (6.22) | (26.55) |
| 3. | Capital Employed (Segment assets - Segment Liabilities) | | | |
| (a) | Segment - A - Portfolio Management/ Financial Services | 141.23 | 170.31 | 147.02 |
| (b) | Segment - B - Power Generation | 5.94 | 6.22 | 4.94 |
| (c) | Unallocated | 0.00 | 0.00 | 0.00 |
| | Total | 147.17 | 176.53 | 151.96 |

Note:

- 1 The above results were taken on record by the Board of Directors at its meeting held on 31st July, 2012
- 2 The Auditors of the Company have carried out a 'Limited Review' of the above results.
- 3 The Company is operating in one segment only.
- 4 Provision for Taxation is made at the end of the year if required.
- 5 During the year no investor complaints received. No complaints were pending either at the beginning or at the end of the year.