

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2012

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED			AUDITED
		3 months ended (31/03/2012)	Corresponding 3 months ended in the previous year (31/03/2011)	12 months figures for current Period ended (31/03/2012)	12 months ended in the previous year (31/03/2011)
1	a Sales/Income from operation:	0.30	1.24	4.88	6.63
	b Other operating Income	0.20	0.19	8.29	9.10
2	Expenditure				
	a (Increase) / Decrease in Stock	0.00	0.00	0.00	0.00
	b Consumption of Raw materia	0.00	0.00	0.00	0.00
	c Purchase of Traded Good:	0.00	0.00	0.00	0.00
	d Employment Cost	3.28	4.31	14.93	17.40
	e Excise Duty	0.00	0.00	0.00	0.00
	f Depreciation	1.55	1.55	6.19	6.19
	g Other Expenditure	3.41	2.08	11.08	12.25
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	(7.74)	(6.51)	(19.03)	(20.11)
4	Other Income	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(7.74)	(6.51)	(19.03)	(20.11)
6	Interest	3.57	3.45	7.52	7.35
7	Profit before Interest but before Exceptional Items (5-6)	(11.31)	(9.96)	(26.55)	(27.46)
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	(11.31)	(9.96)	(26.55)	(27.46)
10	Tax Expense				
	a Current Tax	0.00	0.00	0.00	0.00
	b Fringe Benefit Tax	0.00	0.00	0.00	0.00
	c Deferred Tax	0.00	0.00	0.00	0.00
11	Net Profit/(loss) from Ordinary activities after tax (9-10)	(11.31)	(9.96)	(26.55)	(27.46)
12	Extra ordinary items (net of Tax expense Rs	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	(11.31)	(9.96)	(26.55)	(27.46)
14	Paid up Equity Share Capital (Face value of Rs. 10/-	295.73	295.73	295.73	295.73
15	Reserves excluding Revaluation Reserv	N.A	N.A	N.A	N.A
16	EPS (Rs.)				
	a Cash EPS (Rs.)	(0.38)	(0.33)	(0.89)	(0.92)
	b Basic and Diluted EPS (Rs.)	(0.38)	(0.33)	(0.89)	(0.92)
17	Public Shareholding				
	- Number of Shares	1,906,700	1,906,700	1,906,700	1,906,700
	Percentage of Shareholding	63.56%	63.56%	63.56%	63.56%
18	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding c promoter and promoter group	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
	b) Non-encumbered				
	- Number of shares	1,093,300	1,093,300	1,093,300	1,093,300
	- Percentage of shares (as a % of the total shareholding c promoter and promoter group	36.44%	36.44%	36.44%	36.44%
	- Percentage of shares (as a % of the total shares capita of the company)	36.44%	36.44%	36.44%	36.44%

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

Sr.No	Particulars	UNAUDITED			AUDITED
		3 months ended (31/03/2012)	3 months ended (31/03/2011)	12 months figures for current period ended 31/03/2012	12 months figures for previous period ended (31/03/2011)
1.	Segment Revenue net sale/income from each segment should be disclosed under this head)				
(a)	Segment - A - Portfolio Management/ Financial Services	0.30	1.24	4.87	6.63
(b)	Segment - B - Power Generation	0.20	0.19	8.29	9.10
(c)	Unallocated	0.00	0.00	0.00	0.00
	Total	0.50	1.43	13.16	15.73
	Less :				
	Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net sales/Income From Operations	0.50	1.43	13.16	15.73
2.	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)				
(a)	Segment - A - Portfolio Management/ Financial Services	(6.15)	(4.92)	(20.14)	(22.08)
(b)	Segment - B - Power Generation	(0.04)	(0.04)	7.30	8.16
(c)	Unallocated	0.00	0.00	0.00	0.00
	Total	(6.19)	(4.96)	(12.84)	(13.92)
	Less :				
(i)	Interest	3.57	3.45	7.52	7.35
(ii)	Depreciation	1.55	1.55	6.19	6.19
(iii)	Un-allocable income	0.00	0.00	0.00	0.00
	Total Profit Before Tax	(11.31)	(9.96)	(26.55)	(27.46)
3.	Capital Employed (Segment assets - Segment Liabilities)				
(a)	Segment - A - Portfolio Management/ Financial Services	148.57	176.87	147.02	175.17
(b)	Segment - B - Power Generation	4.94	9.09	4.94	9.03
(c)	Unallocated	0.00	0.00	0.00	0.00
	Total	153.51	185.96	151.96	184.20

Note:

- 1 The above results were taken on record by the Board of Directors meeting held on 30th April, 2012
- 2 The Auditors of the Company have carried out a 'Limited Review' of the above results.
- 3 During the year no investor complaints received. No complaints were pending either at the beginning or at the end of the year.