

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2013

(Rs. In Lakhs)

Sr. Nr.	Particulars	AUDITED				
		3 months ended 31/03/2013	3 months ended 31/03/2012	9 months ended in the period 31/12/2012	12 months ended in the previous year 31/03/2012	12 months ended in the current year (31/03/2013)
	<b>PART I</b>					
1	a Sales/Income from operations	0.49	0.30	2.72	4.88	3.21
	b Other operating Income	0.52	0.20	9.86	8.39	10.38
2	<b>Expenditure</b>					
	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	3.13	3.28	9.20	14.93	12.33
	e Excise Duty	0.00	0.00	0.00	0.00	0.00
	f Depreciation	1.55	1.55	4.64	6.19	6.19
	g Other Expenditure	1.10	3.41	7.67	11.28	9.05
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	(4.77)	(7.74)	(8.93)	(19.13)	(13.98)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	(4.77)	(7.74)	(8.93)	(19.13)	(13.98)
6	Interest	1.32	3.57	3.92	7.52	5.24
7	Profit before Interest but before Exceptional Items (5-6)	(6.09)	(11.31)	(12.85)	(26.65)	(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)	(6.09)	(11.31)	(12.85)	(26.65)	(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)	(6.09)	(11.31)	(12.85)	(26.65)	(19.22)
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	(6.09)	(11.31)	(12.85)	(26.65)	(19.22)
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	<b>EPS (Rs.)</b>					
	a <b>Cash EPS (Rs.)</b>	(0.20)	(0.38)	(0.43)	(0.89)	(0.64)
	b <b>Basic and Diluted EPS (Rs.)</b>	(0.20)	(0.38)	(0.43)	(0.89)	(0.64)
<b>A</b>	<b>PART II PARTICUALRS OF SHAREHLODING</b>					
1	Public Shareholding					
	- Number of Shares	1,906,700	1,906,700	1,906,700	1,906,700	1,906,700
	Percentage of Shareholding	63.56%	63.56%	63.56%	63.56%	63.56%
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	1,093,300	1,093,300	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%	36.44%	36.44%
	- Percentage of shares (as a % of the total shares capital of the company)	36.44%	36.44%	36.44%	36.44%	36.44%
	<b>Particulars</b>		<b>Quarter Ended 31/03/2013</b>			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter		NIL			
	Receivged 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.	Particulars	AUDITED				
		3 months ended	3 months ended	9 months	12 months	12 months ended
<b>1. Segment Revenue</b>	net sale/income from each segment should be disclosed under this head)					
(a)	Segment - A - Portfolio Management/ Financial Services	0.49	0.30	2.72	4.87	3.21
(b)	Segment - B - Power Generation	0.52	0.20	9.86	8.39	10.38
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	1.01	0.50	12.58	13.26	13.59
	<b>Less :</b>					
	Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	<b>Net sales/Income From Operations</b>	1.01	0.50	12.58	13.26	13.59
<b>2. Segment Results (Profit)(+)/ Loss (-) vefire tax and interest from Each</b>						
(a)	Segment - A - Portfolio Management/ Financial Services	(2.89)	(6.15)	(13.27)	(20.34)	(16.43)
(b)	Segment - B - Power Generation	(0.33)	(0.04)	8.98	7.40	8.64
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	(3.22)	(6.19)	(4.29)	(12.94)	(7.79)
	<b>Less :</b>					
(i)	Interest	1.32	3.57	3.92	7.52	5.24
(ii)	Depreciation	1.55	1.55	4.64	6.19	6.19
(iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00
	<b>Total Profit Before Tax</b>	(6.09)	(11.31)	(12.85)	(26.65)	(19.22)
<b>3. Captial Emplyed</b>	(Segment assets - Segment Liabilities)					
(a)	Segment - A - Portfolio Management/ Financial Services	127.81	148.57	128.17	146.94	126.26
(b)	Segment - B - Power Generation	0.70	4.94	6.57	4.92	0.70
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	128.51	153.51	134.74	151.86	126.96

(Rs. In Lakhs)

<b>STANDALONE STATEMENT OF ASSETS AND LIABILITIES</b>			
Sr. No.	Particulars	31/03/2013	31/03/2012
<b>A</b>	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(22,953)	(21,031)
	Sub-total-Shareholders funds	26,620	28,542
2	Non-Current Liabilities		
	Short Term Borrowings	5,049	4,057
	Sub-total-Non-Current Liabilites	5,049	4,057
3	Current liabilities		
	Trade payables	2,175	1,783
	Other Current Liabilities	71	287
	Sub-total-Current Liabilities	2,246	2,070
	<b>TOTAL EQUITY AND LIBILITIES</b>	<b>33,915</b>	<b>34,669</b>
<b>B</b>	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	3,730	4,349
	Non-current Investments	11,721	11,721
	Long-term loans and advances	15,277	15,426
	Sub-total-Non Current Assets	30,728	31,496
2	Current assets		
	Cash and cash equivalents	87	109
	Short-term loans and advances	57	62
	Other Current Assets	3,043	3,002
	Sub-total-Current Assets	3,187	3,173
	<b>TOTAL ASSETS</b>	<b>33,915</b>	<b>34,669</b>