

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 30TH SEPTEMBER , 2012

PART I		(1)	(2)	(3)	(4)	(5)
	Particulars			Corresponding	Year to date	Year to date
		3	Preceding	3 months ended	figures for	figures for
		months	3 Months	in the previous	current period	previous year
		ended	ended	year	ended	ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Income from operations					
	(a) Net Sales/ Income from Operations	-	-	-	-	-
	(b) Other Operating Income	-	1.02	-	1.02	-
	Total income from operations(Net)	-	1.02	-	1.02	-
2	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of stock -in- trade	-	-	-	-	-
	c) Change in inventories of finished goods ,Work -in- progress and stock-in-trade	-	-	-	-	-
	d) Employees Benefits Expenses	0.38	0.37	0.40	0.75	0.79
	e) Depreciation and amortisation Expenses	-	-	-	-	-
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	0.19	0.51	0.30	0.70	0.58
	Total Expenses	0.57	0.88	0.70	1.45	1.37
	Profit / Loss from Operation before Other Income, Finance costs and exceptional item (1-2)	(0.57)	0.14	(0.70)	(0.43)	(1.37)
3						
4	Other Income	-	-	-	-	-
	Profit /(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	(0.57)	0.14	(0.70)	(0.43)	(1.37)
5						
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from oridinery activities after finance cost but before Exceptional Items (5+6)	(0.57)	0.14	(0.70)	(0.43)	(1.37)
8	Exceptional Items	-	-	-	-	-
9	Profit / Loss from Ordinary Activities before tax (7+8)	(0.57)	0.14	(0.70)	(0.43)	(1.37)
10	Tax Expenses	-	-	-	-	-
11	Net Profit/ Loss from Ordinary Activities after tax (9+10)	(0.57)	0.14	(0.70)	(0.43)	(1.37)
12	Extraordinary Items (net of tax Expense Rs _____ Lakhs)	-	-	-	-	-
13	Net Profit / Loss for the period (11+12)	(0.57)	0.14	(0.70)	(0.43)	(1.37)
14	Shares of profit/(Loss) of Associates					
15	Minority interest	-	-	-	-	-
16	Net Profit /(Loss) after taxes, Minority interest and shares of profit /(loss) of associates (13+14+15)	(0.57)	0.14	(0.70)	(0.43)	(1.37)
17	Paid-up equity share capital (Face value of the shares shall be indicated)	521.14	521.14	521.14	521.14	521.14

18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	638.32	638.32	638.32	638.32	638.32
19.i	Earning Per Share (Before extraordinary items) (of rs. ----/- each) (Not Annualised)					
	(a) Basic	(0.01)	0.01	(0.00)	(0.01)	(0.02)
	(b) Diluted	(0.01)	0.01	(0.00)	(0.01)	(0.02)
19.ii	Earning Per Share (After extraordinary items) (of rs. ----/- each) (Not Annualised)					
	(a) Basic	(0.01)	0.01	(0.00)	(0.01)	(0.02)
	(b) Diluted	(0.01)	0.01	(0.00)	(0.01)	(0.02)

PART II

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	5,037,051	5,037,051	5,037,051	5,037,051	5,037,051
	- Percentage of Shares holding	96.65	96.65	96.65	96.65	96.65
2	Promoters and Promoter Group Shareholding					
		Nil	Nil	Nil	Nil	Nil
	a) Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered					
	- Number of Shares	174,370	174,370	174,370	174,370	174,370
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	100.00	100	100	100.00	100.00
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	3.35	3.35	3.35	3.35	3.35
	3 months ended(30/09/2012)					
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaning unresolved at the end of the quarter	Nil				

NOTES :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 9th day of November , 2012 and have been subjected to the Statutory Auditors.
- 2 Since the company operates in one segment only i.e. fund base activities, the clauses relating to segment wise reports is not applicable to the Company.
- 3 No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.
- 4 The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter's presentation.

By order of the Board

Place : Kolkata

Date : 9th November , 2012.

Sd/-
MANOJ SARAOGI
Managing Director

Consolidated Statement of Assets And Liabilities		6 Month Ended	Corresponding 6 Month
		30.09.2012	Ended in the previous year 30.09.2011
Particulars			
A	EQUITY & LIABILITIES		
1	Share holder's funds		
	a) Share capital	521.14	521.14
	b) reserve & surplus	492.08	490.91
	c) Money receipt against share warrants		-
	d) Secured Loans	215.56	215.55
	Sub total share holder's funds	1,228.78	1,227.60
2	Share application money pending allotment	-	-
3	Minority Interest		
4	Non - current liabilities		
	a) Long term borrowings	36,574.06	-
	b) deferred tax liabilities (net)	-	-
	c) other long-term liabilities	16.76	36.15
	d) long-term provisions	-	-
	Sub-total -non -current liabilities	36,590.82	36.15
5	Current Liabilities		
	a) Short term borrowings		-
	b)Trade payables		-
	c)Other current liabilities	0.12	
	d) short term provisions	0.63	0.58
	Sub-total --current liabilities	0.75	0.58
	TOTAL - EQUITY & LIABILITIES	37,820.35	1,264.33
B	ASSETS		
1	Non-current assets		
	a)Fixed assets	-	-
	b)Goodwill on consolidation	-	-
	c) Non current Investments	2,216.83	52.45
	d)Deferred tax assets (net)	-	-
	e)Long term loans & advances		-
	f)Other non current assets		-
	Sub-total -non -current assets	2,216.83	52.45
2	Current assets		
	a)Current investment	-	-
	b) Inventories	-	-
	c)trade receivables	34.33	32.52
	d)Cash & cash equivalents	18.44	4.54
	e)Short-term loans & advances	35,536.70	1,160.86
	f) Other current assets	14.05	13.96
	Sub-total --current assets	35,603.52	1,211.88
	TOTAL ASSETS	37,820.35	1,264.33

<i>(Rs. In lacs)</i>
(6)
Previous
accounting
year
ended
31.03.2012
(Audited)
-
2.79
2.79
-
-
-
-
1.50
-
1.06
2.56
0.23
-
0.23
-
0.23
-
0.23
0.04
0.19
-
0.19
0.19
521.14

