



<b>15</b>	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	638.32
<b>16.i</b>	<b>Earning Per Share (Before extraordinary items)</b>						
	(a) Basic	(0.12)	0.01	(0.01)	(0.10)	(0.03)	(0.01)
	(b) Diluted	(0.12)	0.01	(0.01)	(0.10)	(0.03)	(0.01)
<b>16.ii</b>	<b>Earning Per Share (After extraordinary items)</b>						
	(a) Basic	(0.12)	0.01	(0.01)	(0.10)	(0.03)	(0.01)
	(b) Diluted	(0.12)	0.01	(0.01)	(0.10)	(0.03)	(0.01)
<b>PART II</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	- Number of Shares	5,037,051	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 %	96.65 %
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	Nil	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	Nil
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered						
	- Number of Shares	174,370	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	100	100	100	100	100
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	3.35%	3.35%	3.35%	3.35%	3.35%	3.35 %
<b>3 months ended(30/09/2014)</b>							
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	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					

(Rs. In Lacs)

Statement of Assets And Liabilities Particulars	6 Month Ended 30.09.2014	For the Year Ended 31.03.2014
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Share holder's funds</b>		
a) Share capital	521.14	521.14
b) reserve & surplus	483.91	489.28
<b>Sub total share holder's funds</b>	<b>1,005.05</b>	<b>1,010.42</b>
<b>2 Non - current liabilities</b>		
a) Others Long Term Liabilities	2.57	12.70
b) long-term provisions	0.81	0.81
<b>Sub-total -non -current liabilities</b>	<b>3.38</b>	<b>13.51</b>
<b>3 Current Liabilities</b>		
b)Trade payables	747.59	744.68
c)Other current liabilities	217.40	220.10
<b>Sub-total --current liabilities</b>	<b>964.99</b>	<b>964.78</b>
<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>1,973.42</b>	<b>1,988.71</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
a) Non current Investments	17.01	17.92
b) Long term loans & advances	1,060.02	1,060.02
c) Other Non Current Assets	349.44	355.02
<b>Sub-total -non -current assets</b>	<b>1,426.47</b>	<b>1,432.96</b>
<b>2 Current assets</b>		
a) Inventories	543.57	541.47
b)trade receivables	-	-
c)Cash & cash equivalents	2.03	0.23
d) Other current assets	1.35	14.05
<b>Sub-total --current assets</b>	<b>546.95</b>	<b>555.75</b>
<b>TOTAL ASSETS</b>	<b>1,973.42</b>	<b>1,988.71</b>

NOTES :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th day of November , 2014 and have been subjected to "Limited Review" by 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 : 12th November , 2014.

Sd/-  
MANOJ SARAOGI  
DIN : 00278490  
Managing Director