

AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2012

PART I	Particulars	(1)	(2)	(3)	(4)	(Rs. In lacs)
		3.00 months ended 31.03.2012 (Unaudited)	Previous 3 month ended 31.12.2011 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2011 (Audited)	Year to date figures for current period ended 31.03.2012 (Audited)	Previous accounting year ended 31.03.2011 (Audited)
1	Income from operations					-
	(a) Net Sales/ Income from Operations	-	-	-	-	0.08
	(b) Other Operating Income	2.79	-	-	2.79	-
	Total income from operations(Net)	2.79	-	-	2.79	0.08
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	0.40	0.39	1.50	1.56
	e) Depreciation and amortisation Expenses	-	0	-	-	-
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	0.26	0.11	73.88	1.06	74.58
	Total Expenses	0.64	0.51	74.27	2.56	76.14
3	Profit / Loss from Operation before Other Income, Finance costs and exceptionl item (1-2)	2.15	(0.51)	(74.27)	0.23	(76.06)
4	Other Income	-	-	-	-	-
5	Profit /(Loss) from oridinary activities before finance cost and Exceptional Items (3+4)	2.15	(0.51)	(74.27)	0.23	(76.06)
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from oridinery activities after finance cost but before Exceptional Items (5+6)	2.15	(0.51)	(74.27)	0.23	(76.06)
8	Exceptional Items	-	-	-	-	-
9	Profit / Loss from Ordinary Activities before tax (7+8)	2.15	(0.51)	(74.27)	0.23	(76.06)
10	Tax Expenses	0.04	-	-	0.04	-
11	Net Profit/ Loss from Ordinary Activities after tax (9+10)	2.11	(0.51)	(74.27)	0.19	(76.06)
12	Extraordinary Items (net of tax Expense Rs _____ Lakhs)	-	-	-	-	-
13	Net Profit / Loss for the period (11+12)	2.11	(0.51)	(74.27)	0.19	(76.06)
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)	2.11	(0.51)	(74.27)	0.19	(76.06)
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)	(0.02)	(0.01)	(0.03)	'(0.00)
	(b) Diluted	(0.01)	(0.02)	(0.01)	(0.03)	'(0.00)
19.ii	Earning Per Share (After extraordinary items)					
	(of rs. ----/- each) (Not Annualised)					
	(a) Basic	(0.01)	(0.02)	(0.01)	(0.03)	'(0.00)
	(b) Diluted	(0.01)	(0.02)	(0.01)	(0.03)	'(0.00)

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	174,370.00	174,370.00	174,370.00
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	100.00	100	100.00	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(31/03/2012)					
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 25th day of May, 2012 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 : 25 th May 2012.

Sd/-
MANOJ SARAOGI
Managing Director

Consolidated Statement of Assets And Liabilities		As at (Current Year End)	As at (Previous Year End)
Particulars		31/03/2012	31/03/2011
A	EQUITY & LIABILITIES		
1	Share holder's funds		
	a) Share capital	521.14	521.14
	b) reserve & surplus	638.31	638.31
	c) Money receipt against share warrants		-
	d) Secured Loans	215.56	215.55
	Sub total share holder's funds	1,375.01	1,375.00
2	Share application money pending allotment	-	-
3	Minority Interest		
4	Non - current liabilities	-	-
	a) Long term borrowings	-	-
	b) deferred tax liabilities (net)	-	-
	c) other long-term liabilities		-
	d) long-term provisions	0.62	0.58
	Sub-total -non -current liabilities	0.62	0.58
5	Current Liabilities		
	a) Short term borrowings		-
	b) Trade payables		-
	c) Other current liabilities	10,019.55	29.30
	d) short term provisions	-	-
	Sub-total --current liabilities	10,019.55	29.30
	TOTAL - EQUITY & LIABILITIES	11,395.18	1,404.88
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	-	-
	b) Goodwill on consolidation	-	-
	c) Non current Investments	-	-
	d) Deferred tax assets (net)	-	-
	e) Long term loans & advances	11,061.66	-
	f) Other non current assets	13.96	-
	Sub-total -non -current assets	11,075.62	-
2	Current assets		
	a) Current investment	136.55	52.45
	b) Inventories	-	-
	c) trade receivables	33.31	32.52
	d) Cash & cash equivalents	3.85	2.04
	e) Short-term loans & advances		1,157.87
	f) Other current assets		13.96
	g) Profit & Loss A/C (Dr)	145.85	146.04
	Sub-total --current assets	319.56	1,404.88
	TOTAL ASSETS	11,395.18	1,404.88