

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

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	Nil	Nil	Nil	Nil	Nil	Nil
	- 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
2	Promoters and Promoter Group Shareholding						
		Nil	Nil	Nil	Nil	Nil	Nil
	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)	100.00	100	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	3.35
	3 months ended(31/12/2012)						
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 12th day of February , 2013 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 February , 2013

Sd/-
MANOJ SARAOGI
Managing Director