

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

PART I	Particulars	(1)	(2)	(3)	(4)	(5)	(Rs. In lacs)
		3 months ended 30.09.2012 (Unaudited)	Preceding 3 Months ended 30.06.2012 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2011 (Unaudited)	Year to date figures for current period ended 30.09.2012 (Unaudited)	Year to date figures for previous year ended 30.09.2011 (Unaudited)	Previous accounting year ended 31.03.2012 (Audited)
1	Income from operations						
	(a) Net Sales/ Income from Operations	-	-	-	-	-	-
	(b) Other Operating Income	80.58	45.29	-	125.87	-	67.36
	Total income from operations(Net)	80.58	45.29	-	125.87	-	67.36
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	0.48	0.48	0.48	0.96	0.96	1.92
	e) Depreciation and amortisation Expenses	1.43	1.43	-	2.86	-	0.37
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	90.07	4.70	(2.33)	94.77	2.54	6.64
	Total Expenses	91.98	6.61	(1.85)	98.59	3.50	8.93
3	Profit / Loss from Operation before Other Income, Finance costs and exceptionl item (1-2)	(11.40)	38.68	1.85	27.28	(3.50)	58.43
4	Other Income		0.03	39.93	-	55.08	1.44
5	Profit /(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	(11.40)	38.71	41.78	27.28	51.58	59.87
6	Finance Costs		-	6.51	-	6.51	1.97
7	Profit / (Loss) from oridinery activities after finance cost but before Exceptional Items (5+6)	(11.40)	38.71	35.27	27.28	45.07	57.90
8	Exceptional Items	-	-	-	-	-	-
9	Profit / Loss from Ordinary Activities before tax (7+8)	(11.40)	38.71	35.27	27.28	45.07	57.90
10	Tax Expenses	-	-	-	-	-	17.89
11	Net Profit/ Loss from Ordinary Activities after tax (9+10)	(11.40)	38.71	35.27	27.28	45.07	40.01
12	Extraordinary Items (net of tax Expense Rs _____ Lakhs)	-			-	-	-
13	Net Profit / Loss for the period (11+12)	(11.40)	38.71	35.27	27.28	45.07	40.01
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)	(11.40)	38.71	35.27	27.28	45.07	40.01
17	Paid-up equity share capital (Face value of the shares shall be indicated)	2,089.70	2,089.70	2,089.70	2,089.70	2,089.70	2,089.70

18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	267.64	267.64	267.64	267.64	267.64	267.64
19.i	Earning Per Share (Before extraordinary items)						
	(of rs. ----/- each) (Not Annualised)						
	(a) Basic	(0.01)	0.02	0.01	0.01	0.02	0.01
	(b) Diluted	(0.01)	0.02	0.01	0.01	0.02	0.01
19.ii	Earning Per Share (After extraordinary items)						
	(of rs. ----/- each) (Not Annualised)						
	(a) Basic	(0.01)	0.02	0.01	0.01	0.02	0.01
	(b) Diluted	(0.01)	0.02	0.01	0.01	0.02	0.01
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	16,665,180	16,665,180	16665180	16665180	16665180	16665180
	- Percentage of Shares holding	79.75	79.75	79.75	79.75	79.75	79.75
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	4,231,860	4,231,860	4231860	4231860	4231860	4231860
	- 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)	20.25	20.25	20.25	20.25	20.25	20.25
		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 :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10th day of November , 2012 and have been subjected to "Limited Review" by the Statutory Auditors.
- 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.
- No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.
- The figures for the previous year / period have been rearranged wherever necessary to confirm to current quater's presentation.

By order of the Board

Place : Kolkata
Date : 10th November , 2012.

Sd/-
SURENDRA KUMAR JAIN
Managing Director

Consolidated Statement of Assets And Liabilities Particulars		6 Months Ended 30.09.2012	For the Year ended 31.03.2012
		(Unaudited)	(Audited)
A	EQUITY & LIABILITIES		
1	Share holder's funds		
	a) Share capital	2,089.70	2,089.70
	b) reserve & surplus	<u>(242.38)</u>	<u>(269.66)</u>
	Sub total share holder's funds	<u>1,847.32</u>	<u>1,820.04</u>
2	Share applciation money pending allotment	-	-
3	Minority Interest	-	-
4	Non - current liabilities		
	a) Long term borrowings	0.61	0.61
	b) other long-term liabilities	<u>5,544.93</u>	<u>5,650.56</u>
	Sub-total -non -current liabilities	<u>5,545.54</u>	<u>5,651.17</u>
5	Current Liabilities		
	a)Trade payables	0.34	32.45
	b)Other current liabilities	<u>1,817.53</u>	<u>1809.51</u>
	c) short term provisions	<u>22.43</u>	<u>22.43</u>
	Sub-total --current liabilities	<u>1,840.30</u>	<u>1864.39</u>
	TOTAL - EQUITY & LIABILITIES	<u>9,233.16</u>	<u>9,335.60</u>
B	ASSETS		
1	Non-current assets		
	a)Fixed assets	57.08	59.93
	b)Long term loans & advances	<u>3,720.31</u>	<u>3,799.23</u>
	c)Other non current assets	<u>127.89</u>	<u>74.62</u>
	Sub-total -non -current assets	<u>3,905.28</u>	<u>3,933.78</u>
2	Current assets		
	a)Current investment	5,190.24	5,360.52
	b)trade receivables	99.38	-
	c)Cash & Bank equivalents	<u>38.26</u>	<u>41.30</u>
	Sub-total --current assets	<u>5,327.88</u>	<u>5,401.82</u>
	TOTAL ASSETS	<u>9,233.16</u>	<u>9,335.60</u>