

Audited Financial Results for the year ended 31st March, 2013							Audited Statement of Assets and Liabilities as at 31st March, 2013		
(Rs in lacs)							(Rs in lacs)		
	Quarter ended 31-Mar-13 (Audited) Refer Note 2	Quarter ended 31-Dec-12 (Audited) Refer Note 2	Quarter ended 31-Mar-12 (Audited)	Year ended 31-Mar-13 (Audited)	Year ended 31-3-2012 (Audited)		As at 31-Mar-13 (Audited)	As at 31-03-2012 (Audited)	
1	Income from operations						EQUITY AND LIABILITIES		
	(a) Sale of Shares and Securities	5,017.05	3,404.01	6,162.79	21,751.31	27,875.62	Shareholder's Funds		
	(b) Interest Income	61.74	100.06	55.48	288.71	122.17	Share Capital		
	(c) Other Operating Income	0.19	2.64	2.67	27.40	39.93	1,048.21	1,048.21	
	Total income from operations	5,078.98	3,506.71	6,220.94	22,067.42	28,037.72	6,649.43	6,689.57	
2	Expenditure						Non-Current Liabilities		
	(a) Purchase of Shares and Securities	5,564.14	4,437.37	5,615.94	22,197.60	26,299.70	Long term provisions		
	(b) Increase/(Decrease) in stock in trade	(499.32)	(1,161.79)	44.36	(668.24)	1,494.29	5.45	4.37	
	(c) Employee benefits expense	11.84	11.74	8.99	45.32	36.89	Current Liabilities		
	(d) Depreciation	0.83	0.85	0.86	3.36	3.51	Trade payables		
	(e) Loss on Derivative transactions	-	-	(3.10)	-	12.36	31.09	33.01	
	(f) Other expenses	6.88	7.29	8.03	530.54	33.57	Short-term provisions		
	Total expenses	5,084.37	3,295.46	5,675.08	22,108.58	27,880.33	0.10	2.56	
3	Profit / (Loss) from Operations before other income, finance costs and Tax	(5.39)	211.25	545.86	(41.16)	157.39	TOTAL		
4	Other Income	-	0.20	0.12	0.20	0.12	7,734.28	7,777.72	
5	Profit / (Loss) before Interest. Provision for Non Performing asset and Tax	(5.39)	211.45	545.98	(40.96)	157.51	ASSETS		
	Finance costs	-	-	-	-	-	Non-current assets		
	Profit / (Loss) before Provision for Non Performing asset and Tax	(5.39)	211.45	545.98	(40.96)	157.51	Fixed assets		
	Add: Contingent Provision against Standard Assets	1.25	-	-	1.25	-	(i) Tangible assets		
6	Profit / (Loss) before Tax	(4.14)	211.45	545.98	(39.71)	157.51	Non-current investments		
7	Income Tax expense	0.43	(46.50)	36.44	0.43	52.63	Long term loans and advances		
	Net Profit / (Loss) after Tax	(4.57)	257.95	509.54	(40.14)	104.88	Current assets		
8	Paid up Equity Share Capital (face value Rs 10 per share)	1,048.21	1,048.21	1,048.21	1,048.21	1,048.21	Current investments		
	Reserves excluding Revaluation Reserve	-	-	-	-	-	Inventories		
	Earnings per Share - Basic & Diluted (Rupees)	(0.04)	2.46	4.86	(0.38)	1.00	Trade receivables		
	Aggregate Public Shareholding	-	-	-	-	-	Cash and Bank Balances		
	-- Number of Shares	4,131,089	4,215,805	4,209,002	4,131,089	4,209,002	Short-term loans and advances		
	-- Percentage of Shareholding	39.41	40.22	40.15	39.41	40.15	Other current assets		
9	Promoters and promoter group shareholding	-	-	-	-	-	TOTAL		
	-- Pledged/encumbered	Nil	Nil	Nil	Nil	Nil	7,734.28	7,777.72	
	--Number of shares	Nil	Nil	Nil	Nil	Nil	Investor Complaints		
	--%of shares (as a %of the total shareholding of promotersgroup)	Nil	Nil	Nil	Nil	Nil	Pending at the beginning of the quarter		
	--%of shares (as a %of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Received during the quarter		
	-- Non-encumbered	-	-	-	-	-	Disposed of during the quarter		
	--Number of shares	6,351,040	6,266,324	6,273,127	6,351,040	6,273,127	Remaining unresolved at the end of the quarter		
	--%of shares (as a %of the total shareholding of promotersgroup)	100.00	100.00	100.00	100.00	100.00	-	-	
	--%of shares (as a %of the total share capital of the company)	60.59	59.78	59.85	60.59	59.85	-	-	

Notes :

- 1 As the company's business activity falls within a single primary business segment viz "Investments", the disclosure requirements of Accounting Standards (AS-17) "Segment Reporting" is not applicable.
- 2 Figures for the quarter ended 31 March 2013 and 31 March 2012 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.
- 3 The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 27th May, 2013
- 4 Other expenses for the year ended 31 March 2013, includes Rs./Lacs 500 on account of irrecoverable loans written off
- 5 Previous period figures have been regrouped/rearranged wherever necessary.

For and on behalf of Board of Directors

Place : Mumbai
Date : 27th May, 2013

Sd/-
Tania Deol
Managing Director