

Statement of Standalone Unaudited/Audited Results for the Quarter and Year ended 31/03/2015

(Rs. in Lacs)

Sr. No	PARTICULARS	3 MONTHS ENDED (UNAUDITED)			YEAR ENDED (AUDITED)	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Income from operations					
	(a) Net Sales /Income from Operations	-	-	-	-	51.45
	(b) Other operating Income	0.40	-	-	3.70	-
	Total income from operations (net)	0.40	-	-	3.70	51.45
2	Expenses					
	(a) Cost of material consumed	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Change in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefit expenses	1.30	0.30	-	2.29	2.32
	(e) Depreciation and amortisation expenses	0.04	0.09	0.10	0.16	0.46
	*Depreciation adjustment according to Schedule II of Companies Act, 2013	-	(0.05)			
	(f) Other expenses	1.85	6.48	2.51	8.98	33.37
	Total Expenses	3.27	6.87	2.61	11.43	36.15
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	(2.87)	(6.87)	(2.61)	(7.73)	15.30
4	Other Income	0.49	0.33	(1.12)	1.15	0.88
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	(2.38)	(6.55)	(3.73)	(6.58)	16.18
6	Finance Cost	3.82	-	3.82	15.25	15.22
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(6.20)	(6.55)	(7.55)	(21.83)	0.96
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	(6.20)	(6.55)	(7.55)	(21.83)	0.96
10	Tax expenses					
	Current	-	-	0.18	-	0.18
	Earlier year tax adjustments	0.26	-	-	0.26	-
	Mat credit entitlement	-	-	(0.18)	-	(0.18)
	Deferred	0.46	-	0.60	0.46	0.60
11	Net Profit / (Loss) from ordinary activities after tax	(6.92)	(6.55)	(8.15)	(22.55)	0.36
12	Extraordinary items (net of tax expenses Rs. lakhs)	-	-	-	-	-
13	Net Profit for the period (11-12)	(6.92)	(6.55)	(8.15)	(22.55)	0.36
14	Share of Profit / (Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net profit after taxes, minority interest and share profit / (Loss) of associates	(6.92)	(6.55)	(8.15)	(22.55)	0.36
17	Paid-up equity share capital (face value of Rs 10 each)	310.18	310.18	295.55	310.18	295.55
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	302.68	-	325.46	302.68	325.46
19.i	Earning per share (before extraordinary item) (of Rs. each) (not annualised)					
	(a) Basic	(0.22)	(0.21)	(0.28)	(0.73)	0.01
	(b) Diluted	(0.22)	(0.21)	(0.28)	(0.73)	0.01
19.ii	Earning per share (after extraordinary item) (of Rs. each) (not annualised)					
	(a) Basic	(0.22)	(0.21)	(0.28)	(0.73)	0.01
	(b) Diluted	(0.22)	(0.21)	(0.28)	(0.73)	0.01



SELECT INFORMATION FOR THE QUARTER & FOR THE YEAR ENDED 31/03/2015						
Sr. No.	PARTICULARS	3MONTHS ENDED (UNAUDITED)			YEAR ENDED (AUDITED)	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDERS					
1	Public Shareholding					
	Number of shares	2,060,040	2,060,040	2,012,540	2,060,040	2,012,540
	Percentage of shareholding	66.41%	66.41%	64.88%	66.41%	64.88%
2	Promoters and promoter group shareholding	33.59%	33.59%	35.12%	33.59%	35.12%
	a) Pledged / Encumbered					
	Number of shares	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non- Encumbered					
	Number of shares	1,041,760	1,041,760	1,089,260	1,041,760	1,089,260
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	33.59%	33.59%	35.12%	33.59%	35.12%
	Particulars	3 months ended(31.03.2015)				
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
	Remaining unresolved at the end of quarter	NIL				
		NIL				



STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	PARTICULARS	AS AT YEAR ENDED	AS AT YEAR ENDED
		31.03.2015	31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share capital	31,018,000	29,555,150.00
	(b) Reserves and Surplus	30,245,650	32,546,081
	(c) Money received against share warrants	-	-
	Sub-Total -Shareholders' funds	61,263,650	62,101,231
2	Share Application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	16,220,200	15,180,200
	(b) Trade payables	-	-
	(c) Other long-term liabilities	51,050,000	50,200,000
	(d) Long-term provisions	-	-
	Sub-Total - Non-current liabilities	67,270,200	65,380,200
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	905,030	837,379
	(d) Short-term provisions	-	6,919
	Sub-Total-Current Liabilities	905,030	844,298
	TOTAL- EQUITY AND LIABILITIES	129,438,880	128,325,729
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	79,757	168,807
	(b) Goodwill on consolidation	-	-
	(c) Non-current investment	-	-
	(d) Deferred Tax Assets	321,868	367,888
	(e) Long-term loans and advances	125,490,701	125,490,701
	(f) Other non current assets	-	-
	Sub-Total - Non-current Assets	125,892,326	126,027,396
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	332,703	657,549
	(d) Cash and cash equivalents	3,173,619	1,583,038
	(e) Short-terms loans and advances	38,983	52,135
	(f) Other current assets	1,248	5,611
	Sub-Total - Current assets	3,546,553	2,298,333
	TOTAL-ASSETS	129,438,880	128,325,729
* Not Applicable			
Notes:			
1	The Audited Financial Result have been reviewed by the Audit Committee and Approved by the Board of Directors at the meeting held on 30th May, 2015		
2	The Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto third quarter of the current financial year		
3	No Dividend has been declared by the Company for the Financial year ending on 31.03.2015		
4	Consequent to the introduction of Schedule II of the Companies Act, 2013 becoming effective from April 1, 2014, the company have re-worked depreciation with reference to the estimated useful lives of fixed assets prescribed under Schedule II of the Act re-assessed by the Company as per technical evaluation. As a result, the change for depreciation is higher by Rs. Nil for the quarter and Rs. Nil for the year ended 31st March, 2015. Further based on transitional provision as per Note 7 (b) of Schedule II an amount of Rs. 45,358/- has been adjusted to the retained earnings.		
5	The figures of the previous have been re-arranged and / or re-grouped where ever considered necessary and practical to make them comparable with current year's figures		

