

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2014

Rupees in lakhs

Sr No	Particulars	Quarter ended			Half year		Year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited			(Audited)
1	Income from Operations						
	(a) Net sales/income from operation (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	1.80
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	0.00	0.00	0.00	0.00	0.00	1.80
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock- in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Transshipment expenses	0.00	0.00	0.00	0.00	0.00	0.73
	(e) Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Legal and professional charges	0.64	1.01	0.50	1.65	0.00	1.20
	(e) Depreciation and amortisation exp	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.07	0.13	0.00	1.20	0.00	0.22
	Total expenses	1.71	1.14	0.50	2.85	0.00	2.15
3	Profit/(Loss) from operations before other income and finance	-1.71	-1.14	-0.50	-2.85	0.00	-0.35
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/ (Loss) from ordinary activities before finance costs	-1.71	-1.14	-0.50	-2.85	0.00	-0.35
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after fiance costs	-1.71	-1.14	-0.50	-2.85	0.00	-0.35
8	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit / (Loss) for the period	-1.71	-1.14	-0.50	-2.85	0.00	-0.35
10	Paid-up equity share capital - Equity Shares of Rs 10 each	597.64	597.64	597.64	597.64	597.64	597.64
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-712.11
12	Earnings per share (Face value of Rs 10 each)						
	(a) Basic	-0.03	-0.02	-0.01	-0.05	0.00	-0.01
	(b) Diluted	-0.03	-0.02	-0.01	-0.05	0.00	-0.01

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2014

(₹ in Lacs)

Particulars	As at	
	30.09.14	31.03.14
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1) Shareholders' funds		
(a) Share capital	597.64	597.64
(b) Reserves and surplus	(714.96)	(712.11)
Sub-total - Shareholder's funds	(117.32)	(114.47)
2) Non-Current Liabilities		
(a) Other long term liabilities	119.18	115.52
Sub-total - Non-Current Liabilities	119.18	115.52
3) Current liabilities		
(a) Other current liabilities	1.03	1.01
Sub-total - Current Liabilities	1.03	1.01
TOTAL - EQUITY AND LIABILITIES	2.89	2.06
B. ASSETS		
1) Non-Current Assets		
(a) Non-current investments	1.01	1.01
(b) Long term loans and advances	-	-
Sub-total - Non-Current Assets	1.01	1.01
2) Current Assets		
(a) Cash and bank balances	1.73	0.92
(b) Short term loans and advances	0.15	0.13
Sub-total - Current Assets	1.88	1.05
TOTAL - ASSETS	2.89	2.06

Date :
Place : Mumbai

For and on behalf of Board


Director

