

## PART I - STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER &amp; HALF YEAR ENDED 30TH SEPTEMBER, 2014

(Rs. in laqs)

| PARTICULARS                                | UNAUDITED      |               |               |                 |               | AUDITED       |
|--|----------------|---------------|---------------|-----------------|---------------|---------------|
|  | 3 Months Ended |               |               | Half Year Ended |               | Year Ended    |
|  | 30/09/2014     | 30/06/2014    | 30/09/2013    | 30/09/2014      | 30/09/2013    | 31/03/2014    |
| <b>REVENUES</b>                            |                |               |               |                 |               |               |
| Revenue from Operations                    | 16.19          | 16.40         | 14.95         | 32.59           | 29.90         | 62.76         |
| Other Income                               | -              | -             | -             | -               | -             | -             |
| <b>TOTAL REVENUE(I+II)</b>                 | <b>16.19</b>   | <b>16.40</b>  | <b>14.95</b>  | <b>32.59</b>    | <b>29.90</b>  | <b>62.76</b>  |
| <b>EXPENSES:</b>                           |                |               |               |                 |               |               |
| Employee Benefit Expenses                  | 4.60           | 4.51          | 4.35          | 9.11            | 9.08          | 17.78         |
| Other Expenses                             | 5.23           | 5.43          | 4.87          | 10.66           | 10.12         | 24.73         |
| <b>TOTAL EXPENSES</b>                      | <b>9.83</b>    | <b>9.94</b>   | <b>9.22</b>   | <b>19.77</b>    | <b>19.20</b>  | <b>42.51</b>  |
| <b>PROFIT BEFORE TAX (III-IV)</b>          | <b>6.36</b>    | <b>6.46</b>   | <b>5.73</b>   | <b>12.82</b>    | <b>10.70</b>  | <b>20.25</b>  |
| <b>TAX EXPENSE</b>                         |                |               |               |                 |               |               |
| Current Tax                                | 1.97           | 1.99          | 1.77          | 3.96            | 3.31          | 6.27          |
| Earlier Year's Tax                         | -              | -             | -             | -               | -             | -             |
| Deferred Tax                               | -              | -             | -             | -               | -             | -             |
| <b>PROFIT (LOSS) FOR THE PERIOD (V-VI)</b> | <b>4.39</b>    | <b>4.47</b>   | <b>3.96</b>   | <b>8.86</b>     | <b>7.39</b>   | <b>13.98</b>  |
| <b>PAID UP CAPITAL</b>                     | <b>550.00</b>  | <b>550.00</b> | <b>550.00</b> | <b>550.00</b>   | <b>550.00</b> | <b>550.00</b> |
| Reserves Excluding Revaluation Reserves    | -              | -             | -             | -               | -             | 173.64        |
| Earning Per Share                          |                |               |               |                 |               |               |
| Basic                                      | 0.08           | 0.08          | 0.07          | 0.16            | 0.13          | 0.25          |
| Diluted                                    | 0.08           | 0.08          | 0.07          | 0.16            | 0.13          | 0.25          |

## PART II - SELECT INFORMATION FOR THE QUARTER &amp; HALF YEAR ENDED 30TH SEPTEMBER, 2014

| A. PARTICULARS OF SHAREHOLDING   | UNAUDITED      |            |            |                 |            | AUDITED    |
|--|----------------|------------|------------|-----------------|------------|------------|
|  | 3 Months Ended |            |            | Half Year Ended |            | Year Ended |
|  | 30/09/2014     | 30/06/2014 | 30/09/2013 | 30/09/2014      | 30/09/2013 | 31/03/2014 |
| Public shareholding  |                |            |            |                 |            |            |
| - Number of shares   | 2938800        | 2938800    | 2938800    | 2938800         | 2938800    | 2938800    |
| - Percentage of shareholding   | 53.43%         | 53.43%     | 53.43%     | 53.43%          | 53.43%     | 53.43%     |
| Promoters and promoter group Shareholding  |                |            |            |                 |            |            |
| Pledged / Encumbered   |                |            |            |                 |            |            |
| No. of Shares  | -              | -          | -          | -               | -          | -          |
| Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group) | 0.00%          | 0.00%      | 0.00%      | 0.00%           | 0.00%      | 0.00%      |
| Percentage of Shares (as a % of the total share capital of the company)              | 0.00%          | 0.00%      | 0.00%      | 0.00%           | 0.00%      | 0.00%      |
| Non-Encumbered :   |                |            |            |                 |            |            |
| - Number of shares   | 2561200        | 2561200    | 2561200    | 2561200         | 2561200    | 2561200    |
| - Percentage of shares   | 100.00%        | 100.00%    | 100.00%    | 100.00%         | 100.00%    | 100.00%    |
| (as a % of the total shareholding of promoter & promoter group)                      |                |            |            |                 |            |            |
| - Percentage of shares   | 46.57%         | 46.57%     | 46.57%     | 46.57%          | 46.57%     | 46.57%     |
| (as a % of the total share capital of the Company)                                   |                |            |            |                 |            |            |

| B. INVESTOR COMPLAINTS                         | 3 months ended 30/09/2014 |
|--|---------------------------|
| Pending at the beginning of the quarter        | -                         |
| Received during the quarter                    | -                         |
| Disposed off during the quarter                | -                         |
| Remaining complaints at the end of the quarter | -                         |



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

| S. N | PARTICULARS                          | UNAUDITED     | AUDITED       |
|------|--------------------------------------|---------------|---------------|
|      |                                      | AS AT         |               |
|      |                                      | 30/09/2014    | 31/03/2014    |
| 1    | <b><u>EQUITY AND LIABILITIES</u></b> |               |               |
| 1    | <b><u>SHAREHOLDERS FUNDS</u></b>     |               |               |
|      | (a) Share Capital                    | 550.00        | 550.00        |
|      | (b) Reserves & Surplus               | 182.50        | 173.64        |
|      | TOTAL(1)                             | 732.50        | 723.64        |
| 2    | <b><u>CURRENT LIABILITIES</u></b>    |               |               |
|      | (a) Other Current Liabilities        | 3.20          | 15.59         |
|      | (b) Short Term Provisions            | 5.81          | 1.85          |
|      | TOTAL(2)                             | 9.01          | 17.44         |
|      | <b>TOTAL(1+2)</b>                    | <b>741.51</b> | <b>741.08</b> |
|      | <b><u>ASSETS</u></b>                 |               |               |
| 1    | <b><u>CURRENT ASSETS</u></b>         |               |               |
|      | (a) Cash & Cash Equivalents          | 1.91          | 0.92          |
|      | (b) Short Term Loans & Advances      | 739.60        | 740.16        |
|      | TOTAL(2)                             | 741.51        | 741.08        |
|      | <b>TOTAL(1+2)</b>                    | <b>741.51</b> | <b>741.08</b> |

## NOTES:

- 1) The above results were approved by the Board of Directors in its meeting held on 14th Nov.2014
- 3) Previous year's figures have been re-grouped /re-arranged where ever necessary
- 4) Segment-wise particulars are not furnished as the company has only one segment namely 'Financing'

Place Kolkata  
Date : 14/11/2014

By Order of the Board  
Sd-  
GYAN SWAROOP GARG  
Director

