



PARTICULARS OF SHAREHOLDING

|   | 30.09.2016 | 30.06.2016 | 30.09.2015 | 30.09.2016 | 30.09.2015 | 31.3.2016 |
|---|------------|------------|------------|------------|------------|-----------|
| 1 Public Shareholding   |            |            |            |            |            |           |
| Number of Shares  | 1226100    | 1226100    | 1226100    | 1226100    | 1226100    | 1226100   |
| Percentage of Shareholding  | 40.87%     | 40.87%     | 40.87%     | 40.87%     | 40.87%     | 40.87%    |
| 2 Promoters & Promoters group Shareholding:                       |            |            |            |            |            |           |
| a. Pledged / Encumbered   |            |            |            |            |            |           |
| Number of shares  | nil        | nil        | nil        | nil        | nil        | nil       |
| Percentage of Shares  | nil        | nil        | nil        | nil        | nil        | nil       |
| (as a % of the total shareholding of promoter and promoter group) |            |            |            |            |            |           |
| Percentage of Shares  | nil        | nil        | nil        | nil        | nil        | nil       |
| (as a % of the total sharecapital of the company)                 |            |            |            |            |            |           |
| b. Non - encumbered   |            |            |            |            |            |           |
| Number of shares  | 1773900    | 1773900    | 1773900    | 1773900    | 1773900    | 1773900   |
| Percentage of shares  | 59.13%     | 59.13%     | 59.13%     | 59.13%     | 59.13%     | 59.13%    |
| (as a % of the total share capital of the company)                |            |            |            |            |            |           |

PARTICULARS

| INVESTOR COMPLAINTS                            | 30.09.2016 |
|--|------------|
| Pending at the beginning of the quarter        | Nil        |
| Received during the quarter                    | Nil        |
| Disposed during the quarter                    | Nil        |
| Remaining unresolved at the end of the quarter | Nil        |

Notes:

The above results were taken on/recorded by the Board of Directors at their meeting held on 7th November 2016.

The figures in the last column are net amount of Income and Expenditure.

Provision for current tax / deferred tax, if any will be considered later.

Figures are regrouped/recast wherever necessary.

The Unaudited Financial Results for the quarter ended 30th September 2016 are subject to Limited Review by the auditors as per clause 41 of the Listing Agreement with the Stock Exchanges.

Place: Egmore  
Date: 07.11.2016




By order of the Board

Mary Rodrigues  
Managing Director

| S.NO     | Particulars                                | 30th Sept 2016<br>Unaudited | 31st March 2016<br>Audited |
|----------|--|-----------------------------|----------------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>              |                             |                            |
| 1        | <b>SHARE HOLDER FUNDS</b>                  |                             |                            |
|          | a. Share Capital                           | 300.00                      | 300.00                     |
|          | b. Reserves & Surplus                      | -79.31                      | -74.54                     |
|          | c. Money Received against Share warrants   |                             |                            |
|          | <b>Sub- Total - Shareholders Funds</b>     | <b>220.69</b>               | <b>225.46</b>              |
| 2        | Share application money pending allotment  |                             |                            |
| 3        | <b>Non - Current Liabilities</b>           |                             |                            |
|          | a. Long Term Borrowings                    | 3.94                        | 3.94                       |
|          | b. Defered tax liabilities(net)            |                             |                            |
|          | c. Other long term Liabilities             |                             |                            |
|          | d. Long Term Provisions                    |                             |                            |
|          | <b>Sub total - Non Current Liabilities</b> | <b>3.94</b>                 | <b>3.94</b>                |
| 4        | <b>Current Liabilities</b>                 |                             |                            |
|          | a. Short Term Borrowings                   |                             |                            |
|          | b. Trade Payables                          |                             |                            |
|          | c. Other Current Liabilities               | 2.42                        | 1.92                       |
|          | <b>Sub total - Current Liabilities</b>     | <b>2.42</b>                 | <b>1.92</b>                |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>227.05</b>               | <b>231.32</b>              |
| <b>B</b> | <b>ASSETS</b>                              |                             |                            |
| 1        | <b>Non - Current Assets</b>                |                             |                            |
|          | a. Fixed Assets                            | 76.91                       | 77.95                      |
|          | b. Non-Current Investments                 | 1.01                        | 1.01                       |
|          | c. Deferred tax assets (net)               | 7.69                        | 7.68                       |
|          | d. Long Term loans and Advances            | 0.81                        | 0.81                       |
|          | e. Other non-current assets                |                             |                            |
|          | <b>Sub- total -Non-Currents Assets</b>     | <b>86.42</b>                | <b>87.45</b>               |
| 2        | <b>Current Assets</b>                      |                             |                            |
|          | a. Current Investments                     | 68.01                       | 92.15                      |
|          | b. Inventories                             | 0.05                        | 0.04                       |
|          | c. Trade receivables                       |                             |                            |
|          | d. Cash and cash equivalents               | 27.25                       | 28.95                      |
|          | e. Short term loans and Advances           | 44.30                       | 21.71                      |
|          | f. Other Current assets                    | 1.02                        | 1.02                       |
|          | <b>Sub Total -Current Assets</b>           | <b>140.63</b>               | <b>143.87</b>              |
|          | <b>TOTAL -ASSETS</b>                       | <b>227.05</b>               | <b>231.32</b>              |

BY ORDER OF THE BOARD


  
MARY RODRIGUES  
Managing Director