

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER  
ENDED 31st DECEMBER 2013

(Rs. In lakhs)

PARTICULARS	For the Quarter Ended		For the Nine Months ended			Year ended 31.03.2013 Audited
	31.12.2013 (Un audited)	30.09.2013 (Un audited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	30.12.2012 (unaudited)	
1 Sales /Income from operations	280.27	379.68	468.18	990.77	1268.87	10.74
2 Other Income	4.22	3.07	3.48	10.15	10.55	17.86
<b>Total</b>	<b>284.49</b>	<b>382.75</b>	<b>471.66</b>	<b>1000.92</b>	<b>1279.42</b>	<b>28.60</b>
<b>EXPENDITURE</b>						
3 (increase)/decrease in stock in trade	-	-	-	-	-	-
4 Consumption of raw materials & Components	-	-	-	-	-	-
5 Staff Cost	2.20	2.00	2.25	6.07	6.26	9.38
6 Other Expenditure	281.71	379.31	468.24	991.52	1267.61	11.59
<b>Total Expenditure</b>	<b>283.91</b>	<b>381.31</b>	<b>470.49</b>	<b>997.59</b>	<b>1273.87</b>	<b>20.97</b>
7 Interest	-	-	-	-	-	-
8 Depreciation	0.38	0.84	0.83	1.32	1.66	0.5
9 <b>Profit before tax (+) / loss(-)</b>	<b>1.52</b>	<b>0.70</b>	<b>0.34</b>	<b>3.33</b>	<b>3.89</b>	<b>7.13</b>
10 Provision for taxation	-	-	-	-	-	-
- current tax	-	-	-	-	-	1.45
- Deferred tax liability/(asset)	-	-	-	-	-	1.43
- special reserve	-	-	-	-	-	0.24
11 <b>Net profit (+) / Net loss(-)</b>	<b>1.52</b>	<b>0.70</b>	<b>0.34</b>	<b>3.33</b>	<b>3.89</b>	<b>4.01</b>
12 Paid up equity share capital (face value of Rs. 10/- each)	300.00	300.00	300	300	300	300
13 Reserves excluding revaluation reserves	-	-	-	-	-	-
14 Basic and diluted EPS for the period for the year to date and for the previous year	-	-	-	-	-	-
15 Aggregate of non - promoter shareholding	-	-	-	-	-	-
- Number of shares	1464980	1564880	1711080	1464980	1711080	1691980
- Percentage of shareholding	48.83%	52.16%	56.71	48.83%	56.71%	56.40%

PARTICULARS OF SHAREHOLDING						
1	<b>Public Shareholding</b>					
	Number of Shares	1464980	1564880	1711080	1464980	1711080
	Percentage of Shareholding	48.83%	52.16%	56.71%	48.83%	56.71%
2	<b>Promoters &amp; Promoters group Shareholding</b>					
	a. Pledged / Encumbered					
	Number of shares	nil	nil	nil	nil	nil
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	nil	nil	nil	nil	nil
	Percentage of Shares (as a % of the total sharecapital of the company)	nil	nil	nil	nil	nil
	b. Non - encumbered					
	Number of shares	1535020	1435120	1288920	1535020	1288920
	Percentage of shares (as a % of the total share capital of the company)	51.17%	47.84%	43.29%	51.17%	43.29%
						1691980
						56.40%

**PARTICULARS**

INVESTOR COMPLAINTS	31.12.2013
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 29th January 2014.

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 31st December 2013 are subject to Limited Review by the auditors as per clause 41 of the Listing Agreement with the Stock Exchanges


Place Egmore  
Date 29.01.2014

By order of the Board

  
A. Kurien  
Director

S.NO.	Particulars	31st December '13 Unaudited	31st March '13 Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-25.94	-29.24
	c. Money Received against Share warrants		
	<b>Sub- Total - Shareholders Funds</b>	<b>274.06</b>	<b>270.76</b>
2	Share application money pending allotme	0.00	0
3	Non - Current Liabilities		
	a. Long Term Borrowings		0
	b. Defered tax liabilites(net)		0
	c. Other long term Liabilities		0
	d. Long Term Provisions	2.10	1.99
	<b>Sub total - Non Current Liabilities</b>	<b>2.10</b>	<b>1.99</b>
4	Current Liabilities		
	a. Short Term Borrowings	15.69	3.73
	b. Trade Payables		
	c. Other Current Liabilities	2.06	0.15
	<b>Sub total - Current Liabilities</b>	<b>17.75</b>	<b>3.88</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>293.91</b>	<b>276.63</b>
B	<b>ASSETS</b>		
1	Non - Curent Assets		
	a. Fixed Assets	76.83	70.79
	b. Non-Current Investments		
	c. Deferred tax assets (net)	8.18	8.18
	d. Long Term loans and Advances	5.11	5.11
	e. Other non-current assets		
	<b>Sub- total -Non-Currents Assets</b>	<b>90.12</b>	<b>84.08</b>
2	Current Assets		
	a. Current Investments	101.98	65.00
	b. inventories	3.33	0.31
	c. Trade receivables	26.61	26.61
	d. Cash and cash equivalent	15.03	50.83
	e. Short term loans and Advances	54.53	46.39
	f. Other Current assets	2.31	3.41
	<b>Sub Total -Current Assets</b>	<b>203.79</b>	<b>192.55</b>
	<b>TOTAL -ASSETS</b>	<b>293.91</b>	<b>276.63</b>

BY ORDER OF THE BOARD

  
 V.A. KURIEN  
 Director