



Unaudited Financial Results for the Quarter ended 30th September 2012

PART I

₹ in lacs

Sl No	Particulars	Quarter ended			Half year ended		Year Ended
		30/09/2012 (Reviewed)	30/06/2012 (Reviewed)	30/09/2011 (Reviewed)	30/09/2012 (Reviewed)	30/09/2011 (Reviewed)	31/03/2012 (Audited)
1	a) Income from operations	18.93	12.96	8.24	31.89	321.16	341.10
	b) Other Operating Income	7.61	8.86	8.06	16.47	16.13	35.44
	<b>Total Income (a+b)</b>	<b>26.54</b>	<b>21.82</b>	<b>16.30</b>	<b>48.36</b>	<b>337.29</b>	<b>376.54</b>
2	Expenditure						
	a) Employee Cost	13.00	9.32	9.34	22.32	18.30	42.40
	b) Depreciation	-	-	-	-	-	-
	c) Other Expenditure	3.18	2.33	2.06	5.51	7.12	13.14
	d) Total Expenditure	<b>16.18</b>	<b>11.65</b>	<b>11.40</b>	<b>27.83</b>	<b>25.42</b>	<b>55.54</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items, (1-2)</b>	<b>10.36</b>	<b>10.17</b>	<b>4.90</b>	<b>20.53</b>	<b>311.87</b>	<b>321.00</b>
4	Other Income	11.08	17.29	3.32	28.37	6.81	18.86
5	<b>Profit before Interest &amp; Exceptional Items, (3+4)</b>	<b>21.44</b>	<b>27.46</b>	<b>8.22</b>	<b>48.90</b>	<b>318.68</b>	<b>339.86</b>
6	Interest	-	-	-	-	-	-
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>21.44</b>	<b>27.46</b>	<b>8.22</b>	<b>48.90</b>	<b>318.68</b>	<b>339.86</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit from Ordinary activities before tax (7-8)</b>	<b>21.44</b>	<b>27.46</b>	<b>8.22</b>	<b>48.90</b>	<b>318.68</b>	<b>339.86</b>
10	Tax Expense						
	a) Current Year	3.78	4.91	1.64	8.69	101.76	104.19
	b) Earlier Years	-	-	0.01	-	0.01	0.01
11	<b>Net Profit from Ordinary activities after tax (9-10)</b>	<b>17.66</b>	<b>22.55</b>	<b>6.57</b>	<b>40.21</b>	<b>216.91</b>	<b>235.66</b>
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>17.66</b>	<b>22.55</b>	<b>6.57</b>	<b>40.21</b>	<b>216.91</b>	<b>235.66</b>
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit after taxes, Minority interest and share of profit/ (loss) of associates (13+14+15)</b>	<b>17.66</b>	<b>22.55</b>	<b>6.57</b>	<b>40.21</b>	<b>216.91</b>	<b>235.66</b>
17	Paid up Equity Share Capital (Face value Rs. 10/- per equity share fully paid up)	427.80	427.80	427.80	427.80	427.80	427.80
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						435.40
19 i	Earnings Per Share (EPS) (before extraordinary items)						
	a) Basic	0.41	0.53	0.15	0.94	5.07	5.51
	a) Diluted	0.41	0.53	0.15	0.94	5.07	5.51
19 ii	Earnings Per Share (EPS) (after extraordinary items)						
	a) Basic	0.41	0.53	0.15	0.94	5.07	5.51
	a) Diluted	0.41	0.53	0.15	0.94	5.07	5.51

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of equity shares	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800
	- Percentage of shareholding	29.87%	29.87%	29.87%	29.87%	29.87%	29.87%
2	Promoters and Promoter group shareholding						
	a) Pledged / Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares as a percentage of the total promoters shareholding	-	-	-	-	-	-
	Percentage of shares as a percentage of the total share capital of the Company	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Shares	3,000,200	3,000,200	3,000,200	3,000,200	3,000,200	3,000,200
	Percentage of shares as a percentage of the total promoters shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares as a percentage of the total share capital of the Company	70.13%	70.13%	70.13%	70.13%	70.13%	70.13%

Particulars		3 Months ended 30/09/2012
B	<b>INVESTOR COMPLAINTS</b>	
	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 the quarter	Nil

**Statement of Assets and Liabilities (Standalone)**

₹ in lacs

Particulars		As on 39.09.2012 (Reviewed)	As on 31.03.2012 (Audited)
<b>Liabilities</b>			
<b>1</b>	<b>Shareholder's Funds</b>		
	a) Share Capital	427.80	427.80
	b) Reserves & Surplus	475.61	435.40
	<b>Sub-total - Share holder's funds</b>	<b>903.41</b>	<b>863.20</b>
<b>2</b>	<b>Share application money pending allotments</b>	-	-
<b>3</b>	<b>Minority Interest</b>	-	-
<b>4</b>	<b>Non - current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	9.31	9.00
	<b>Sub-total - Non-current liabilities</b>	<b>9.31</b>	<b>9.00</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other Current liabilities	3.35	3.35
	(d) Short-term provisions	0.17	0.17
	<b>Sub-total - Current liabilities</b>	<b>3.52</b>	<b>3.52</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>916.24</b>	<b>875.72</b>
<b>Assets</b>			
<b>1</b>	<b>Non - current assets</b>		
	(a) Fixed Assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	157.04
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	18.77	18.77
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>18.77</b>	<b>175.81</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	494.95	393.64
	(b) Sundry Debtors	-	-
	(c) Cash and cash equivalent Trades receivables	266.52	112.66
	(d) Short-term loans and advances	121.27	118.27
	(e) Other current assets	14.73	75.34
	<b>Sub-total - Non-current assets</b>	<b>897.47</b>	<b>699.91</b>
	<b>TOTAL - ASSETS</b>	<b>916.24</b>	<b>875.72</b>

**Note**

- The above financial results were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 8th November 2012. As required under Clause 41 of the Listing Agreement, Limited Review of the above mentioned results has been completed by the Statutory Auditors of the Company and the Report of the same has been placed before the Board.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Accounting Standard (AS17) (Segment Reporting).
- Previous period figures have been re-grouped / re-classified, where necessary to conform to the current period's classification.

 Chennai  
November 8, 2012

  
**S RAMAKRISHNAN**  
Director