

# Bervin Investment & Leasing Limited

Regd. Office: 607, Rohit House, 3 Tolstoy Marg, New Delhi-110001

Unaudited Financial Results (Provisional) for the three months ended 30.09.2011

Rs. in Lacs

Particulars	3 Months ended 30.09.2011 (Provisional)	3 Months ended 30.09.2010 (Provisional)	6 Months ended 30.09.2011 (Provisional)	6 Months ended 30.09.2010 (Provisional)	Previous accounting year ended 31.03.2011 (Audited)
Other Income (Interest & Dividend)	-	5.34	0.22	13.52	13.52
Profit/Loss on Sale of Investments	-	(-) 0.10	-	-	0.91
Loss on Sale of Investment					(-) 15.82
Total Expenditure	0.78	0.72	1.61	1.44	4.18
<b>Expenses Over 10%</b>					
Printing Stationery & Postage	-	0.09	-	-	-
Director's Meeting Fee	0.08	0.08	-	-	-
Listing & reinstatement fee	0.18	0.15	0.36	0.30	0.60
Audit Fee	0.08	0.08	0.16	0.17	-
D-Mat Charges	-	-	-	-	0.67
Legal & Professional Expenses	0.09	0.09	-	0.15	-
Advertisement and Publishing Expenses	0.27	0.23	0.56	0.50	1.00
Bank Charges	-	-	-	-	0.48
Others : (each less than 10% of total expenses)	0.08	-	0.53	0.32	1.43
<b>Profit(+)/Loss(-) before tax</b>	(-) 0.78	4.52	(-) 1.39	12.08	(-) 5.57
Provision / Adjustment for taxation	-	-	-	-	
Net Profit(+)/Loss(-)	(-) 0.78	4.52	(-) 1.39	12.08	(-) 5.57
Income Tax for earlier year	-	-	-	-	-
Adjustment on account of appreciation/ (Diminution) in the value of investment	-	-	-	-	(-) 25.05
Balance to Balance Sheet	-	-	-	-	(-) 30.62
Paid up equity share capital	589.81	589.81	589.81	589.81	589.81
Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year					(+ ) 132.59
Profit & Loss Account Balance					(-) 296.42
Basic and diluted EPS for the period					
<b>Public Shareholding :</b>					
No. of Shares	1580600	1580600	1580600	1580600	1580600
Percentage of Shareholding	26.80	26.80	26.80	26.80	26.80
<b>Promoters &amp; Promotor Group</b>					
<b>Non-Encumbered</b>					
No. of Shares	4317500	4317500	4317500	4317500	4317500
Percentage of Shareholding	73.20	73.20	73.20	73.20	73.20
<b>Pledged / Encumbered</b>					
No. of Shares	---	---	---	---	---
Percentage of Shareholding	---	---	---	---	---

## Notes

- 1) No Leasing Business has been undertaken during the quarter.
- 2) Investors complaints pending at the begning of the quarter NIL. Received during the quarter NIL. Outstanding at the end of the quarter NIL.
- 3) The above results for the quarter/six months ended September 30, 2011, reviewed by the Audit Committee has been subjected to a "Limited Review" by the auditors of the company have been taken on record by the Board of Directors at the meeting held on October 25, 2011.

For and on behalf of  
Board of Directors

  
T. S. Grover  
(Director)

Place : New Delhi  
Date : 25.10.2011

## For Information to :

- 1) **Delhi Stock Exchange Ltd. (7801)**  
DSE House, 3/1, Asaf Ali Road,  
New Delhi-110002
- 2) **Bombay Stock Exchange Ltd. (31340)**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400001

SUMMARISED BALANCE SHEET	(Rs. In Lacs)
	As at 30.09.11
<b>CAPITAL AND LIABILITES</b>	
Share Capital	589.81
Reserve & Surplus	132.59
Other Liabiities & Provisions	93.06
<b>Total</b>	<b>815.46</b>
<b>ASSETS</b>	
Cash and Balance with Banks	2.41
Investments	503.25
Advances	11.48
Fixed Assets	0.33
Profit & Loss Account	297.99
<b>Total</b>	<b>815.46</b>