

# Bervin Investment & Leasing Limited

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

CIN : L65993DL1990PLC039397

Website : www.bervin.com

**Audited Financial Results for the year ended 31.03.2017**

(Rs. In Lacs)

Particulars	Figure for the 9 months ended 31.12.2016 Unaudited	Figure for the quarter ended 31.03.2017 Audited	Figure for the quarter ended 31.03.2016 Audited	Figure for the current year ended 31.03.2017 Audited	Figure for the current year ended 31.03.2016 Audited
Other Income (Interest & Dividend)	0.27	3.89	0.31	4.16	0.86
Profit / Loss on Sale of Investment	-	(-) 0.42	-	(-) 0.42	-
Total Expenditure	5.42	1.20	2.07	6.62	7.37
<b>Expenses Over 10%</b>					
Listing Fees	2.10	0.70	0.61	2.80	2.79
Legal & Professional Fees	1.10	0.12	0.98	1.22	2.13
Advertisement and Publishing Expenses	1.49	0.22	0.28	1.71	1.77
Others : (each less than 10% of total expenses)	0.73	0.16	0.20	0.89	0.68
Profit(+)/Loss(-) before tax	(-) 5.15	(+ ) 2.27	(-) 1.76	(-) 2.88	(-) 6.51
Provision / Adjustment for taxation	-	-	-	-	-
Net Profit(+)/Loss(-)	(-) 5.15	(+ ) 2.27	(-) 1.76	(-) 2.88	(-) 6.51
Income Tax Refund Recd. for earlier year				(+ ) 0.89	-
Adjustment on account of appreciation/ (Diminution) in the value of investment	-	-	-	(+ ) 217.22	(+ ) 2.96
Balance to Balance Sheet	-	-	-	(+ ) 215.23	(-) 3.55
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				(-) 107.39	(-) 322.63
Profit and Loss Account Balance				-	-
Basic and diluted EPS for the period					
<b>Public Shareholding :</b>					
No. of Shares	1563500	1563500	1563500	1563500	1563500
Percentage of Shareholding	26.51	26.51	26.51	26.51	26.51
<b>Promoters &amp; Promotor Group</b>					
<b>Non-Encumbered</b>					
No. of Shares	4334600	4334600	4334600	4334600	4334600
Percentage of Shareholding	73.49	73.49	73.49	73.49	73.49
<b>Pledged / Encumbered</b>					
No. of Shares	---	---	---	---	---
Percentage of Shareholding	---	---	---	---	---

**Notes**

- 1) No Leasing Business has been undertaken during the quarter.
- 2) The above results were reviewed by the Audit Committee and thereafter taken on record and approved by Board of Directors at its meeting held on April 28, 2017.
- 3) Figures for the quarter / year ended March 31, 2016 have been regrouped wherever necessary to make them comparable with figures of the current quarter / year ended March 31, 2017.
- 4) Investors complaints pending at the beginning or the quarter NIL.  
Received during the quarter NIL. Outstanding request at the end of the quarter NIL.

**For and on behalf of  
Board of Directors**

*S. K. Murgal*  
**S. K. Murgal**  
(Director)  
(DIN : 00040348)

Place : New Delhi  
Date : 28.04.2017

## STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(Rs. In Lacs)	
	As at 31-03-2017	As at 31-03-2016
	Audited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders funds</b>		
a) Share Capital	589.81	589.81
b) Reserves & Surplus	(-) 107.39	(-) 322.63
<b>2. Non Current Liabilities</b>		
a) Other Long Term Liabilities	0.85	0.85
<b>3. Current Liabilities</b>		
a) Short Term Borrowings	135.00	200.00
b) Short Term Provisions	0.50	1.40
<b>Total Equity and Liabilities</b>	<b>618.77</b>	<b>469.73</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a) Fixed Assets	0.31	0.31
b) Non Current Investments	614.13	454.83
c) Other Non Current Assets	1.17	1.17
<b>2. Current Assets</b>		
a) Cash and Cash Equivalents	3.16	3.05
b) Short Term Loans and Advances	-	10.07
<b>Total Assets</b>	<b>618.77</b>	<b>469.73</b>

**For Information to :**

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