

# Bervin Investment & Leasing Limited

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

E-mail : investor@bervin.com, Website : www.bervin.com

CIN : L65993DL1990PLC039397

## Unaudited Financial Results (Provisional) for the three months ended 30.09.2014

Particulars	Rs. in Lacs				
	3 Months ended 30.09.2014 (Provisional)	3 Months ended 30.09.2013 (Provisional)	6 Months ended 30.09.2014 (Provisional)	6 Months ended 30.09.2013 (Provisional)	Previous accounting year ended 31.03.2014 (Audited)
Other Income (Interest & Dividend)	2.71	4.85	3.19	5.10	5.10
Gain / Loss on Sale of Investment	11.91	-	11.91	(-) 34.41	(-) 34.41
Total Expenditure	1.12	0.94	2.35	2.08	4.62
<b>Expenses Over 10%</b>					
Printing Stationery & Postage	0.17	0.11	0.17	-	-
Listing & reinstatement fee	0.41	0.18	0.81	0.37	0.73
Audit Fee	-	-	0.17	-	-
D-Mat Charges	-	0.12	-	-	-
Legal & Professional Expenses	-	0.09	0.37	0.31	1.51
Advertisement and Publishing Expenses	0.25	0.27	0.62	0.59	1.19
Others : (each less than 10% of total expenses)	0.29	0.17	0.21	0.81	1.19
<b>Profit(+)/Loss(-) before tax</b>	(+)	(+)	(+)	(-)	(-)
	13.50	3.91	12.75	31.39	33.93
Provision / Adjustment for taxation	-	-	-	-	-
Net Profit(+)/Loss(-)	(+)	(+)	(+)	(-)	(-)
	13.50	3.91	12.75	31.39	33.93
Income Tax for earlier year	-	-	-	-	-
Adjustment on account of appreciation/ (Diminution) in the value of investment	-	-	-	-	(-) 63.53
Balance to Balance Sheet	-	-	-	-	(-) 97.46
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	-	-	-	-	(-) 284.82
Profit & 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) Investors complaints pending at the begning of the quarter NIL. Received during the quarter one Outstanding at the end of the quarter one.
- 3) The above results for the quarter/six months ended September 30, 2014, 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 28, 2014.

## STATEMENT OF ASSETS AND LIABILITIES


PARTICULARS	(Rs. In Lacs)		
	As at 30-09-2014 Unaudited	As at 30-09-2013 Unaudited	As at 31-03-2014 Audited
<b>A. EQUITY AND LIABILITIES</b>			
<b>1. Shareholders funds</b>			
a) Share Capital	589.81	589.81	589.81
b) Reserves & Surplus	(-) 272.72	(-) 218.94	(-) 284.82
<b>2. Non Current Liabilities</b>			
a) Other Long Term Liabilities	0.85	0.85	0.85
<b>3. Current Liabilities</b>			
a) Short Term Borrowings	200.00	200.00	200.00
b) Short Term Provisions	0.08	0.18	0.56
<b>Total Equity and Liabilities</b>	<b>518.02</b>	<b>571.90</b>	<b>506.40</b>
<b>B. ASSETS</b>			
<b>1. Non Current Assets</b>			
a) Fixed Assets	0.32	0.32	0.32
b) Non Current Investments	401.60	465.13	401.60
c) Other Non Current Assets	1.17	1.17	1.17
<b>2. Current Assets</b>			
a) Cash and Cash Equivalents	7.86	6.73	93.24
b) Short Term Loans and Advances	107.07	98.55	10.07
<b>Total Assets</b>	<b>518.02</b>	<b>571.90</b>	<b>506.40</b>

Place : New Delhi  
Date : 28.10.2014

For and on behalf of  
Board of Directors

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

  
S. K. Murgai  
(Director)