

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 31.03.2015

(Rs. In Lacs)

Particulars	Figure for the 9 months ended 31.12.2014 Unaudited	Figure for the quarter ended 31.03.2015 Audited	Figure for the quarter ended 31.03.2014 Audited	Figure for the current year ended 31.03.2015 Audited	Figure for the current year ended 31.03.2014 Audited
Other Income (Interest & Dividend)	3.19			3.19	5.10
Profit / Loss on Sale of Investment	11.91	-	-	11.91	(-) 34.41
Total Expenditure	3.53	1.05	1.75	4.58	4.62
Expenses Over 10%					
Printing Stationery & Postage	-	-	-	-	-
Listing Fees	1.22	0.41	0.18	1.63	0.73
Audit Fee	-	-	-	-	-
Legal & Professional Fees	0.44	0.28	1.14	0.72	1.51
Advertisement and Publishing Expenses	1.00	0.26	0.27	1.26	1.19
Others : (each less than 10% of total expenses)	0.87	0.10	0.16	0.97	1.19
Profit(+)/Loss(-) before tax	11.57	(-) 1.05	(-) 1.75	10.52	(-) 33.93
Provision / Adjustment for taxation	-	(-) 1.40	-	(-) 1.40	-
Net Profit(+)/Loss(-)	11.57	(-) 2.45	(-) 1.75	9.12	(-) 33.93
Income Tax for earlier year	-	-	-	-	-
Adjustment on account of appreciation/ (Diminution) in the value of investment	-	-	-	(-) 43.38	(-) 63.53
Balance to Balance Sheet	-	-	-	(-) 34.26	(-) 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	-	-	-	(-) 319.08	(-) 284.82
Profit and Loss Account Balance	-	-	-	-	-
Basic and diluted EPS for the period					
Public Shareholding :					
No. of Shares	1563500	1563500	1563500	1563500	1563500
Percentage of Shareholding	26.51	26.51	26.51	26.51	26.51
Promoters & Promotor Group					
Non-Encumbered					
No. of Shares	4334600	4334600	4334600	4334600	4334600
Percentage of Shareholding	73.49	73.49	73.49	73.49	73.49
Pledged / Encumbered					
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 27, 2015.
- 3) Figures for the quarter / year ended March 31, 2014 have been regrouped wherever necessary to make them comparable with figures of the current quarter / year ended March 31, 2015.
- 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. Murgai
S. K. Murgai
(Director)

Place : New Delhi

Date : 27.04.2015

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(Rs. In Lacs)	
	As at 31-03-2015 Audited	As at 31-03-2014 Audited
A. EQUITY AND LIABILITIES		
1. Shareholders funds		
a) Share Capital	589.81	589.81
b) Reserves & Surplus	(-) 319.08	(-) 284.82
2. Non Current Liabilities		
a) Other Long Term Liabilities	0.85	0.85
3. Current Liabilities		
a) Short Term Borrowings	200.00	200.00
b) Short Term Provisions	1.81	0.56
Total Equity and Liabilities	473.39	506.40
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	0.32	0.32
b) Non Current Investments	451.87	401.60
c) Other Non Current Assets	1.17	1.17
2. Current Assets		
a) Cash and Cash Equivalents	8.07	93.24
b) Short Term Loans and Advances	11.96	10.07
Total Assets	473.39	506.40

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