

# 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 30.09.2015

Particulars	Rs. in Lacs				
	3 Months ended 30.09.2015 (Provisional)	3 Months ended 30.09.2014 (Provisional)	6 Months ended 30.09.2015 (Provisional)	6 Months ended 30.09.2014 (Provisional)	Previous accounting year ended 31.03.2015 (Audited)
Other Income (Interest & Dividend)	0.27	2.71	0.55	3.19	3.19
Gain / Loss on Sale of Investment	-	11.91	-	11.91	11.91
Total Expenditure	1.49	1.12	3.03	2.35	4.58
<b>Expenses Over 10%</b>					
Printing Stationery & Postage	-	0.17	-	0.17	-
Listing & reinstatement fee	0.71	0.41	1.40	0.81	1.63
Audit Fee	-	-	-	0.17	-
Legal & Professional Expenses	0.20	-	0.58	0.37	0.72
Advertisement and Publishing Expenses	0.43	0.25	0.82	0.62	1.26
Others : (each less than 10% of total expenses)	0.15	0.29	0.23	0.21	0.97
<b>Profit(+)/Loss(-) before tax</b>	(-) 1.22	(+), 13.50	(-) 2.48	(+), 12.75	10.52
Provision / Adjustment for taxation	-	-	-	-	(-) 1.40
Net Profit(+)/Loss(-)	(-) 1.22	(+), 13.50	(-) 2.48	(+), 12.75	9.12
Income Tax for earlier year	-	-	-	-	-
Adjustment on account of appreciation/ (Diminution) in the value of investment	-	-	-	-	(-) 43.38
Balance to Balance Sheet	-	-	-	-	(-) 34.26
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
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

- No Leasing Business has been undertaken during the quarter.
- Investors complaints pending at the beginning of the quarter NIL. Received during the quarter NIL Outstanding at the end of the quarter NIL.
- The above results for the quarter/six months ended September 30, 2015, 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 30, 2015.

### STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

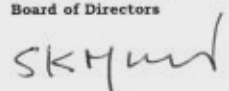
PARTICULARS	As at 30-09-2015	As at 30-09-2014	As at 31-03-2015
	Unaudited	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>			
<b>1. Shareholders funds</b>			
a) Share Capital	589.81	589.81	589.81
b) Reserves & Surplus	(-) 321.56	(-) 272.72	(-) 319.08
<b>2. Non Current Liabilities</b>			
a) Other Long Term Liabilities	0.85	0.85	0.85
<b>3. Current Liabilities</b>			
a) Short Term Borrowings	202.10	200.00	200.00
b) Short Term Provisions	1.05	0.08	1.81
<b>Total Equity and Liabilities</b>	<b>472.25</b>	<b>518.02</b>	<b>473.39</b>
<b>B. ASSETS</b>			
<b>1. Non Current Assets</b>			
a) Fixed Assets	0.31	0.32	0.32
b) Non Current Investments	451.87	401.60	451.87
c) Other Non Current Assets	1.17	1.17	1.17
<b>2. Current Assets</b>			
a) Cash and Cash Equivalents	6.96	7.86	8.07
b) Short Term Loans and Advances	11.94	107.07	11.96
<b>Total Assets</b>	<b>472.25</b>	<b>518.02</b>	<b>473.39</b>

Place : New Delhi  
Date : 30.10.2015

For Information to :

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

For and on behalf of  
Board of Directors

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