

Unaudited Financial Results (Provisional) for the three months ended 30.09.2016

Particulars	Rs. in Laacs				
	3 Months ended 30.09.2016 (Provisional)	3 Months ended 30.09.2015 (Provisional)	6 Months ended 30.09.2016 (Provisional)	6 Months ended 30.09.2015 (Provisional)	Previous accounting year ended 31.03.2016 (Audited)
Other Income (Interest & Dividend)	-	0.27	-	0.55	0.86
Total Expenditure	2.01	1.49	3.37	3.03	7.37
Expenses Over 10%					
Listing & reinstatement fee	0.70	0.71	1.40	1.40	2.79
Audit Fee	0.24	-	-	-	-
Legal & Professional Expenses	0.48	0.20	0.65	0.58	2.13
Advertisement and Publishing Expenses	0.40	0.43	0.78	0.82	1.77
Others : (each less than 10% of total expenses)	0.19	0.15	0.54	0.23	0.68
Profit(+)/Loss(-) before tax	(-) 2.01	(-) 1.22	(-) 3.37	(-) 2.48	(-) 6.51
Provision / Adjustment for taxation	-	-	-	-	-
Net Profit(+)/Loss(-)	(-) 2.01	(-) 1.22	(-) 3.37	(-) 2.48	(-) 6.51
Adjustment on account of appreciation/ (Diminution) in the value of investment	-	-	-	-	(+) 2.96
Balance to Balance Sheet	-	-	-	-	(-) 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	-	-	-	-	(-) 322.63
Profit & 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) 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, 2016, 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 26, 2016.

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(Rs. In Laacs)		
	As at 30-09-2016 Unaudited	As at 30-09-2015 Unaudited	As at 31-03-2016 Audited
A. EQUITY AND LIABILITIES			
1. Shareholders funds			
a) Share Capital	589.81	589.81	589.81
b) Reserves & Surplus	(-) 312.78	(-) 321.56	(-) 322.63
2. Non Current Liabilities			
a) Other Long Term Liabilities	0.85	0.85	0.85
3. Current Liabilities			
a) Short Term Borrowings	192.08	202.10	200.00
b) Short Term Provisions	0.56	1.05	1.40
Total Equity and Liabilities	470.52	472.25	469.43
B. ASSETS			
1. Non Current Assets			
a) Fixed Assets	0.31	0.31	0.31
b) Non Current Investments	454.83	451.87	454.83
c) Other Non Current Assets	1.17	1.17	1.17
2. Current Assets			
a) Cash and Cash Equivalents	4.55	6.96	3.05
b) Short Term Loans and Advances	9.66	11.94	10.07
Total Assets	470.52	472.25	469.43

Place : New Delhi
Date : 26.10.2016

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