

# Bervin Investment & Leasing Limited

Regd. Office: 607, Rohit House, 3 Tolstoy Marg, New Delhi-110001  
Website : www.bervin.com

## Audited Financial Results for the year ended 31.03.2012

(Rs. In Lacs)

Particulars	Figure for the 9 months ended 31.12.2011 Unaudited	Figure for the quarter ended 31.03.2012 Audited	Figure for the quarter ended 31.03.2011 Audited	Figure for the current year ended 31.03.2012 Audited	Figure of the previous year ended 31.03.2011 Audited
Other Income (Interest & Dividend)	3.86	-	-	3.86	13.52
Profit/Gain on Sale of Investment	-	-	0.91	-	0.91
Loss in Trading of Derivatives	-	-	42.75	-	15.82
Total Expenditure	2.61	0.68	1.56	3.29	4.18
<b>Expenses Over 10%</b>					
Printing Stationery & Postage	-	-	-	-	-
Directors Meeting Fee	-	0.08	-	-	-
Listing Fees	0.54	0.18	-	0.72	0.60
Audit Fee	-	0.09	-	0.34	-
D-Mat Charges	-	-	0.67	-	0.67
Sundry Balances W/o	-	-	0.27	-	-
Bank Charges	-	-	-	-	0.48
Legal & Professional Fees	0.33	-	-	0.36	-
Advertisement and Publishing Expenses	0.89	0.27	0.22	1.16	1.00
Others : (each less than 10% of total expenses)	0.85	0.06	0.40	0.71	1.43
Profit(+)/Loss(-) before tax	(+)	1.25	(-)	0.68	(-)
Provision / Adjustment for taxation	-	-	-	-	-
Net Profit(+)/Loss(-)	(+)	1.25	(-)	0.68	(-)
Income Tax for earlier year	-	-	-	-	-
Adjustment on account of appreciation/ (Diminution) in the value of investment	-	-	-	4.94	25.05
Balance to Balance Sheet	-	-	-	4.37	30.62
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	-	-	-	168.20	163.82
Profit and Loss Account Balance	-	-	-	-	-
Basic and diluted EPS for the period	-	-	-	-	-
<b>Public Shareholding :</b>					
No. of Shares	1580600	1563500	1580600	1563500	1580600
Percentage of Shareholding	26.80	26.51	26.80	26.51	26.80
<b>Promoters &amp; Promotor Group</b>					
<b>Non-Encumbered</b>					
No. of Shares	4317500	4334600	4317500	4334600	4317500
Percentage of Shareholding	73.20	73.49	73.20	73.49	73.20
<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 24, 2012.
- 3) Figures for the quarter / year ended March 31, 2011 have been regrouped wherever necessary to make them comparable with figures of the current quarter / year ended March 31, 2012.
- 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.

Place : New Delhi  
Date : 24.04.2012

For and on behalf of  
Board of Directors

*T. S. Groyer*  
T. S. Groyer  
(Director)

SUMMARISED BALANCE SHEET		(Rs. In Lacs)	
	As at 31-03-2012	As at 31-03-2011	
<b>CAPITAL AND LIABILITES</b>			
Capital	589.81	589.81	
Reserve & Surplus	(168.20)	(163.82)	
Other Liabilities & Provisions	562.06	562.88	
<b>Total</b>	<b>983.67</b>	<b>988.87</b>	
<b>ASSETS</b>			
Cash and Balances with Banks	2.69	7.88	
Investments	969.17	969.17	
Current Assets & Advances	11.48	11.48	
Fixed Assets	0.33	0.34	
<b>Total</b>	<b>983.67</b>	<b>988.87</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