

Bervin Investment & Leasing Limited
 Regd. Office: 607, Rohit House, 3 Tolstoy Marg, New Delhi-110001
 Audited Financial Results for the year ended 31.03.2010

(Rs. In Lacs)

Particulars	Figure for the 9 months ended 31.12.2009 Unaudited	Figure for the quarter ended 31.03.2010 Audited	Figure for the quarter ended 31.03.2009 Audited	Figure for the current year ended 31.03.2010 Audited	Figure of the previous year ended 31.03.2009 Audited
Other Income (Interest & Dividend)	4.92	1.76	-	6.68	9.19
Profit/Gain on Sale of Investment	-	1.04	(+) 16.47	1.04	13.95
Loss on Sale of Investment	(-) 11.70	-	-	(-) 11.70	(-) 2.94
Total Expenditure	1.91	0.62	0.95	2.53	3.42
Expenses Over 10%					
Listing Fees	0.45	0.15	0.16	0.60	0.61
Audit Fee	0.25	0.08	0.07	0.33	0.33
Bank Charges	-	-	0.42	-	0.71
Legal & Professional Fees	-	0.06	-	-	0.40
Advertisement and Publishing Expenses	0.60	0.20	0.20	0.80	0.82
Others : (each less than 10% of total expenses)	0.61	0.13	0.10	0.80	0.55
Depreciation	-	-	-	-	0.01
Profit(+)/Loss(-) before tax	(-) 8.69	(+) 2.18	(+) 15.52	(-) 6.51	(+) 16.77
Provision / Adjustment for taxation	-	-	-	-	(-) 1.17
Net Profit(+)/Loss(-)	(-) 8.69	(+) 2.18	(+) 15.52	(-) 6.51	(+) 15.60
Income Tax for earlier year	-	-	-	(-) 0.06	-
Adjustment on account of appreciation/ (Diminution) in the value of investment	-	-	-	(+) 207.96	(-) 570.56
Balance to Balance Sheet	-	-	-	(+) 201.39	(-) 554.96
Paid up equity share capital	589.81	589.91	589.91	589.91	589.91
Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year	-	-	-	(+) 132.59	(+) 132.59
Profit and Loss Account Balance	-	-	-	(-) 265.80	(-) 467.18
Basic and diluted EPS for the period	-	-	-	-	0.26
Public Shareholding :					
No. of Shares	1580600	1580600	1580600	1580600	1580600
Percentage of Shareholding	26.80	26.80	26.80	26.80	26.80
Promoters & Promotor Group					
Non-Encumbered					
No. of Shares	4317500	4317500	4317500	4317500	4317500
Percentage of Shareholding	73.20	73.20	73.20	73.20	73.20
Pledged / Encumbered					
No. of Shares	---	---	---	---	---
Percentage of Shareholding	---	---	---	---	---

(Krishan K Gupta)
 Prop.
 M. No. 8311
 For and on behalf of
KRISHAN K GUPTA & CO.
 Chartered Accountant



For and on behalf of
 Board of Directors

T. S. Grover
 (Director)

Place : New Delhi

SUMMARISED BALANCE SHEET		(Rs. In Lacs)	
	As at 31-03-2010	As at 31-03-2009	
CAPITAL AND LIABILITIES			
Capital	589.81	589.81	
Reserve & Surplus	132.59	132.59	
Other Liabilities & Provisions	137.01	20.71	
Total	859.41	743.11	
ASSETS			
Cash and Balances with Banks	32.63	1.15	
Investments	497.16	262.55	
Advances	63.50	11.88	
Fixed Assets	0.34	0.35	
Profit & Loss Account	265.78	467.18	
Total	859.41	743.11	