

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011

(₹ in lakhs)

S. No.	PARTICULARS	Unaudited Figures For 3 Months Ended		Unaudited Figures For 6 Months Ended		Audited Figures For the Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	Operating Income					
	(a) Net Sales/Income/(Loss) from Operations	3663.52	1430.57	5215.85	4247.89	9779.23
	(b) Other Operating Income	21.22	22.17	246.46	195.88	542.05
	Total	3684.74	1452.74	5462.31	4443.77	10321.28
2	Expenditure					
	a. Increase/ Decrease in stock in trade and work in progress	NA	NA	NA	NA	NA
	b. Consumption of raw materials	NA	NA	NA	NA	NA
	c. Purchase of traded goods	NA	NA	NA	NA	NA
	d. Employees cost	83.43	70.40	155.63	139.22	265.20
	e. Depreciation	23.76	20.88	44.89	34.53	91.06
	f. Other expenditure	147.33	91.83	263.34	186.84	403.96
	Total	254.52	183.11	463.86	360.59	760.22
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3430.22	1269.63	4998.45	4083.18	9561.06
4	Other Income	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3+4)	3430.22	1269.63	4998.45	4083.18	9561.06
6	Interest	2863.06	1176.92	4870.87	2089.39	5156.66
7	Profit after Interest but before Exceptional Items (5-6)	567.16	92.71	127.58	1993.79	4404.40
8	Exceptional items	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	567.16	92.71	127.58	1993.79	4404.40
10	Tax expense	(1.73)	14.92	10.88	627.34	1346.55
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	568.89	77.79	116.70	1366.45	3057.85
12	Extraordinary Items (net of tax expenses ₹)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	568.89	77.79	116.70	1366.45	3057.85
14	Paid up Equity Share Capital (Face Value ₹ 10/- per share)	13500.76	13500.76	13500.76	13500.76	13500.76
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	43727.61
16	Earnings Per Share(EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)					
	- Basic	0.42	0.06	0.09	1.01	2.26
	- Diluted	0.42	0.06	0.09	1.01	2.26
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)					
	- Basic	0.42	0.06	0.09	1.01	2.26
	- Diluted	0.42	0.06	0.09	1.01	2.26
17	Public shareholding					
	a. No. of Shares	35007600	35007600	35007600	35007600	35007600
	b. Percentage of Shareholding	25.93	25.93	25.93	25.93	25.93
18	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	100000000	100000000	100000000	100000000	100000000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	74.07	74.07	74.07	74.07	74.07

SEGMENT RESULTS

(₹ in lakhs)

PARTICULARS	Unaudited Figures For 3 Months Ended		Unaudited Figures For 6 Months Ended		Audited Figures For the Year Ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
Segment Revenue (Gross Sales / Income)					
T-Bills / CP / Certificates of Deposit	1501.90	216.20	2499.36	526.74	1109.01
Corporate Bonds & Debentures	271.63	155.14	258.67	324.20	853.48
Government Securities	1661.11	742.41	1911.11	2776.10	6817.10
Derivatives	1.72	(1.25)	2.36	(5.07)	(8.74)
Fixed Deposits	276.24	309.63	515.14	609.27	932.00
Mutual Fund Commission	0.90	10.41	205.49	150.87	312.93
Unallocated (Including Equity shares)	(28.76)	20.20	70.18	61.66	305.50
Total	3684.74	1452.74	5462.31	4443.77	10321.28
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	3684.74	1452.74	5462.31	4443.77	10321.28
Segment Results (Profit Before Tax)					
T-Bills / CP / Certificates of Deposit	412.87	42.48	670.93	123.46	265.57
Corporate Bonds & Debentures	50.27	86.87	(154.65)	196.75	453.75
Government Securities	40.77	(215.92)	(813.82)	1177.25	2832.21
Derivatives	1.72	(1.25)	2.36	(5.07)	(8.74)
Fixed Deposits	276.24	309.63	515.14	609.27	932.00
Mutual Fund Commission	0.90	10.41	205.49	150.87	312.93
Unallocated (Including Equity shares)	(42.09)	16.29	37.31	52.83	264.75
Total	740.68	248.51	462.76	2305.36	5052.47
Less: Interest	-	-	-	-	-
Less : Unallocable Expenses	173.52	155.80	335.18	311.57	648.07
Total Profit / (Loss) Before Tax	567.16	92.71	127.58	1993.79	4404.40
Capital Employed (Segment Assets - Segment Liabilities)					
T-Bills / CP / Certificates of Deposit	16357.56	6608.37	16357.56	6608.37	9042.80
Corporate Bonds & Debentures	3706.83	2874.37	3706.83	2874.37	5298.02
Government Securities	27604.27	37242.80	27604.27	37242.80	31748.01
Derivatives	-	(95.22)	-	(95.22)	(130.47)
Fixed Deposits	8942.19	10250.67	8942.19	10250.67	10795.62
Mutual Fund Commission	40.09	48.47	40.09	48.47	82.04
Unallocated (Including Equity shares)	373.67	127.44	373.67	127.44	55.57
Total	57024.61	57056.90	57024.61	57056.90	56891.59

Notes:	PARTICULARS	Unaudited Figures For 6 Months Ended (₹ in lakhs)	
		30.09.2011	30.09.2010
1. The above results have been reviewed by the Audit Committee and approved by the Board in its meetings held on 24th October, 2011.	SOURCES OF FUNDS		
	Shareholders Fund		
	(a) Capital	13500.76	13500.76
	(b) Reserves and Surplus	43844.32	43925.38
	Loan Funds		
	(a) Secured Loans	137954.87	62404.69
	(b) Unsecured Loans	26925.00	39515.00
	TOTAL	222224.95	159345.83
2. The accounting policies followed in the annual financial statements for the year ended 31st March, 2011 have been followed consistently for the quarter / half year ended 30th September, 2011 as well.	APPLICATION OF FUNDS		
	Fixed Assets	519.20	585.24
	Investments	-	-
	Current Assets, Loans And Advances :	221483.43	158536.08
	(a) Inventories	208764.05	143759.12
	(b) Sundry Debtors	40.90	48.91
	(c) Cash and Bank balances	8603.09	12529.82
	(d) Other Current assets	3510.63	1982.27
	(e) Loans and Advances	4226.61	8535.21
	TOTAL	225145.28	166855.33
3. Figures of the previous period have been regrouped / rearranged / re-classified, wherever considered necessary in order to make them comparable with those of the current period.	Less: Current Liabilities and Provisions		
	(a) Liabilities	170.32	1909.64
	(b) Provisions	3491.53	6409.61
	TOTAL	3661.85	8319.25
4. Position of complaints from investors as on 30th September, 2011 is given below:	Misc. expenditure (Not written off or adjusted)	-	-
	Deferred Tax Assets (Net)	222.32	224.51
	Profit and Loss Account	-	-
	TOTAL	222224.95	159345.83
5. Statement of Assets & Liabilities as on 30.09.2011 is as under:			

 Date : 24th October, 2011
 Place : New Delhi

 For and on behalf of Board
 D.V.S.S.V. Prasad
 (Managing Director)

The limited review for the quarter / half year ended 30th September, 2011 pursuant to clause 41 of the listing agreement has been carried out by the Statutory Auditors.

 Date : 24th October, 2011
 Place : New Delhi

 For and on behalf of Board
 D.V.S.S.V. Prasad
 (Managing Director)