

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30th SEPTEMBER, 2014 (₹ in lakhs)

S. No.	PARTICULARS	Unaudited Figures For 3 Months Ended			Unaudited Figures For 6 Months Ended		Audited Figures For the Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1.	Income from Operations						
	Net Sales/Income from Operations	8764.18	10429.71	6924.59	19193.89	18237.42	34427.95
	Other operating Income	12.00	8.97	80.37	20.97	109.80	198.43
	Total Income from Operations (Net)	8776.18	10438.68	7004.96	19214.86	18347.22	34626.38
2.	Expenses						
	(a) Cost of Materials Consumed	NA	NA	NA	NA	NA	NA
	(b) Purchases of stock-in-trade	NA	NA	NA	NA	NA	NA
	(c) Changes in Inventories of finished goods, work-in-process and stock-in-trade	NA	NA	NA	NA	NA	NA
	(d) Employees benefits expense	75.30	106.37	76.59	181.67	188.67	397.44
	(e) Depreciation & amortization expense	12.55	12.43	13.53	24.98	26.78	55.26
	(f) Other expenses (Any item exceeding 10% of the total expense relating to continuing operations to be shown separately)	241.56	248.70	206.66	490.26	442.76	836.71
	Total Expenses	329.41	367.50	296.78	696.91	658.21	1289.41
3.	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	8446.77	10071.18	6708.18	18517.95	17689.01	33336.97
4.	Other Income	-	-	-	-	-	-
5.	Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	8446.77	10071.18	6708.18	18517.95	17689.01	33336.97
6.	Finance Costs	6777.28	6076.79	6705.74	12854.07	12273.25	24266.65
7.	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	1669.49	3994.39	2.44	5663.88	5415.76	9070.32
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before Tax (7+8)	1669.49	3994.39	2.44	5663.88	5415.76	9070.32
10.	Tax Expense	532.35	1323.84	(39.74)	1856.19	1737.89	2932.13
11.	Net Profit/(Loss) from ordinary Activities after tax (9-10)	1137.14	2670.55	42.18	3807.69	3677.87	6138.19
12.	Extraordinary Items (net of tax expenses Rs...)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	1137.14	2670.55	42.18	3807.69	3677.87	6138.19
14.	Share of profit/(loss) of associates	-	-	-	-	-	-
15.	Minority Interest	-	-	-	-	-	-
16.	Net Profit/(Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	1137.14	2670.55	42.18	3807.69	3677.87	6138.19
17.	Paid-up of equity share capital (Face Value Rs.10/- per share)	18001.01	18001.01	18001.01	18001.01	18001.01	18001.01
18.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	48551.33
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualized)						
	(a)Basic	0.63	1.48	0.02	2.12	2.04	3.41
	(b)Diluted	0.63	1.48	0.02	2.12	2.04	3.41
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualized)						
	(a)Basic	0.63	1.48	0.02	2.12	2.04	3.41
	(b)Diluted	0.63	1.48	0.02	2.12	2.04	3.41
	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	(a) No. of Shares	46676801	46676801	46676801	46676801	46676801	46676801
	(b) Percentage of Shareholding	25.93	25.93	25.93	25.93	25.93	25.93
	Promoters and promoter group shareholding						
	(a) Pledged/Encumbered						
	- No. of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non-encumbered						
	- No. of shares	133333333	133333333	133333333	133333333	133333333	133333333
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	74.07	74.07	74.07	74.07	74.07	74.07

SEGMENT RESULTS (₹ in lakhs)

Segment Revenue (Gross Sales/Income)	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
- T Bills/CP/Certificate of Deposit	4280.27	3671.27	4142.10	7951.54	8004.08	15672.31
-Corporate bonds & debentures	550.88	663.11	111.94	1213.99	723.36	1847.42
-Government Securities	2965.21	5177.78	1699.40	8142.99	7614.48	12936.67
-Derivatives	173.00	118.50	275.47	291.50	520.41	1111.55
-Fixed Deposits	741.20	727.70	686.49	1468.90	1359.87	2798.18
-Mutual fund commission	-	0.01	44.14	0.01	47.79	61.37
-Unallocated (including equity shares)	65.62	80.31	45.42	145.93	77.23	198.88
Total :	8776.18	10438.68	7004.96	19214.86	18347.22	34626.38
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	8776.18	10438.68	7004.96	19214.86	18347.22	34626.38
Segment Results (Profit before Tax)						
- T Bills/CP/Certificate of Deposit	618.34	660.09	(103.80)	1278.43	563.10	2150.38
-Corporate bonds & debentures	78.29	227.48	(364.07)	305.77	(147.88)	149.83
-Government Securities	357.38	2564.99	(199.15)	2922.37	3753.91	4368.73
-Derivatives	23.70	(29.17)	81.69	(5.47)	167.97	192.48
-Fixed Deposits	741.20	727.70	686.49	1468.90	1359.87	2798.18
-Mutual fund commission	-	0.01	44.14	0.01	47.79	61.37
-Unallocated (including equity shares)	42.67	55.52	36.98	98.19	60.37	154.36
Total :	1861.58	4206.62	182.28	6068.20	5805.13	9875.33
Less: Interest	-	-	-	-	-	-
Less: Unallocable expenses	192.09	212.23	179.84	404.32	389.37	805.01
Total Profit/(Loss) before Tax	1669.49	3994.39	2.44	5663.88	5415.76	9070.32
Capital Employed (Segment Assets- Segment Liabilities)						
- T Bills/CP/Certificate of Deposit	19965.00	19142.84	21143.99	19965.00	21143.99	22846.75
-Corporate bonds & debentures	2713.33	2796.38	1755.44	2713.33	1755.44	1775.58
-Government Securities	13836.92	13584.05	11616.52	13836.92	11616.52	9446.43
-Derivatives	24.19	135.57	106.84	24.19	106.84	(25.54)
-Fixed Deposits	33397.48	32834.22	31055.39	33397.48	31055.39	32106.52
-Mutual fund commission	-	-	-	-	-	-
-Unallocated (including equity shares)	130.66	434.04	15.53	130.66	15.53	103.44
Total	70067.58	68927.10	65693.71	70067.58	65693.71	66253.18

STATEMENTS OF ASSETS & LIABILITIES AS ON 30.09.2014 IS AS UNDER :			Notes:								
PARTICULARS	Unaudited Figures 30.09.2014	Audited Figures 31.03.2014									
EQUITY AND LIABILITIES			<p>1. The above results have been reviewed by the Audit committee and approved by the Board in their meetings held on 1st November, 2014. The same have been subjected to a limited review by the statutory auditors as per clause 41 of the Listing Agreement.</p> <p>2. The accounting policies followed in the preparation of annual financial statements for the year ended 31st March, 2014 have been followed consistently for the quarter/half year ended 30th September, 2014 as well.</p> <p>3. Figures of the previous period have been regrouped/ rearranged/ reclassified, wherever considered necessary in order to make them comparable with those of the current period.</p> <p>4. Position of complaints from investors as on 30th September, 2014 is given below:</p> <table border="0"> <tr> <td>a) Complaints pending at the beginning of the current quarter</td> <td>NIL</td> </tr> <tr> <td>b) Complaints received during the quarter</td> <td>4</td> </tr> <tr> <td>c) Complaints disposed off during the quarter</td> <td>4</td> </tr> <tr> <td>d) Complaints pending as on 30.09.2014 (all since redressed)</td> <td>NIL</td> </tr> </table>	a) Complaints pending at the beginning of the current quarter	NIL	b) Complaints received during the quarter	4	c) Complaints disposed off during the quarter	4	d) Complaints pending as on 30.09.2014 (all since redressed)	NIL
a) Complaints pending at the beginning of the current quarter	NIL										
b) Complaints received during the quarter	4										
c) Complaints disposed off during the quarter	4										
d) Complaints pending as on 30.09.2014 (all since redressed)	NIL										
Shareholders Fund											
(a) Share Capital	18001.01	18001.01									
(b) Reserves & Surplus	52359.02	48551.33									
(c) Money received against Share warrants	-	-									
Shareholders Fund	70360.03	66552.34									
Share Application Money Pending Allotment	-	-									
Minority Interest	-	-									
Non-current Liabilities											
(a) Long term borrowings	-	-									
(b) Deferred tax liabilities (net)	-	-									
(c) Other long term liabilities	-	-									
(d) Long term provisions	48.05	48.05									
Non Current liabilities	48.05	48.05									
Current Liabilities											
(a) Short term borrowings	304783.38	376748.57									
(b) Trade payables	74.30	49.85									
(c) Other current liabilities	116.21	278.84									
(d) Short term provisions	11880.44	11985.87									
Current Liabilities	316854.33	389063.13									
TOTAL EQUITY AND LIABILITIES	387262.41	455663.52									
ASSETS											
Non current Assets											
(a) Fixed assets	383.97	410.08									
(b) Goodwill on consolidation	-	-									
(c) Non current investments	81542.23	69537.94									
(d) Deferred tax assets (net)	255.04	252.37									
(e) Long term loans and advances	699.81	685.13									
(f) Other non current assets	-	-									
Non current assets	82881.05	70885.52									
Current Assets											
(a) Current investments	-	-									
(b) Inventories	255640.51	338719.42									
(c) Trade Receivables	-	-									
(d) Cash & Cash equivalents	31822.00	31809.70									
(e) Short term loans and advances	15.65	11.68									
(f) Other current assets	16903.20	14237.20									
Current assets	304381.36	384778.00									
TOTAL ASSETS	387262.41	455663.52									

For and on behalf of Board
(S.K. Dubey)
Managing Director

Date: 01st November, 2014
Place: New Delhi