

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2015 (Rs. in lakhs)**

S. No.	PARTICULARS	Figures For 3 Months Ended			Figures For The Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	Audited
1.	<b>Income from Operations</b>				
	Net Sales/Income from Operations	7083.85	9500.49	10429.71	40958.15
	Other operating Income	4.68	3.66	4.29	21.36
	<b>Total Income from Operations (Net)</b>	<b>7088.53</b>	<b>9504.15</b>	<b>10434.00</b>	<b>40979.51</b>
2.	<b>Expenses</b>				
	(a) Cost of Materials Consumed	NA	NA	NA	NA
	(b) Purchases of stock-in-trade	NA	NA	NA	NA
	(c) Changes in Inventories of finished goods, work-in-process and stock-in-trade	NA	NA	NA	NA
	(d) Employees benefits expense	115.91	239.01	106.37	502.33
	(e) Depreciation & amortization expense	9.11	55.08	12.43	92.59
	(f) Other expenses (Any item exceeding 10% of the total expense relating to continuing operations to be shown separately)	233.28	243.30	248.70	966.03
	<b>Total Expenses</b>	<b>358.30</b>	<b>537.39</b>	<b>367.50</b>	<b>1560.95</b>
3.	<b>Profit/(Loss) from Operations before Other Income, finance costs &amp; Exceptional Items (1-2)</b>	6730.23	8966.76	10066.50	39418.56
4.	Other Income	5.14	10.30	4.68	21.67
5.	<b>Profit/(Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	6735.37	8977.06	10071.18	39440.23
6.	Finance Costs	7064.69	6756.96	6076.79	26050.97
7.	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	(329.32)	2220.10	3994.39	13389.26
8.	Exceptional Items	-	-	-	-
9.	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>(329.32)</b>	<b>2220.10</b>	<b>3994.39</b>	<b>13389.26</b>
10.	<b>Tax Expense</b>	<b>(5.24)</b>	<b>736.81</b>	<b>1323.84</b>	<b>4427.85</b>
11.	Net Profit/(Loss) from ordinary Activities after tax (9-10)	(324.08)	1483.29	2670.55	8961.41
12.	Extraordinary Items (net of tax expenses Rs....)	-	-	-	-
13.	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(324.08)</b>	<b>1483.29</b>	<b>2670.55</b>	<b>8961.41</b>
14.	Share of profit/(loss) of associates	-	-	-	-
15.	Minority Interest	-	-	-	-
16.	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)</b>	<b>(324.08)</b>	<b>1483.29</b>	<b>2670.55</b>	<b>8961.41</b>
17.	Paid-up of equity share capital (Face Value Rs.10/- per share)	18001.01	18001.01	18001.01	18001.01
18.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	54100.08
19.i	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualized)</b>				
	(a) Basic	(0.18)	0.82	1.48	4.98
	(b) Diluted	(0.18)	0.82	1.48	4.98
19.ii	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualized)</b>				
	(a) Basic	(0.18)	0.82	1.48	4.98
	(b) Diluted	(0.18)	0.82	1.48	4.98
	<b>PARTICULARS OF SHAREHOLDING</b>				
	<b>Public Shareholding</b>				
	(a) No. of Shares	46676801	46676801	46676801	46676801
	(b) Percentage of Shareholding	25.93	25.93	25.93	25.93
	<b>Promoters and promoter group shareholding</b>				
	(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
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	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

**SEGMENT RESULTS**
**(Rs. in lakhs)**

PARTICULARS	Figures For 3 Months Ended			Figures For The Year Ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Unaudited	Audited	Unaudited	Audited
<b>Segment Revenue (Gross Sales/Income)</b>				
- T Bills/CP/Certificate of Deposit	4069.93	4442.99	3671.27	16385.16
-Corporate bonds & debentures	809.97	835.29	663.11	2813.77
-Government Securities	824.89	2742.56	5177.78	17360.90
-Derivatives	516.78	356.22	118.50	852.08
-Fixed Deposits	856.13	969.73	727.70	3216.98
-Mutual fund commission	0.01	-	0.01	0.02
-Unallocated (including equity shares)	15.96	167.66	80.31	372.27
<b>Total :</b>	<b>7093.67</b>	<b>9514.45</b>	<b>10438.68</b>	<b>41001.18</b>
Less: Inter Segment Revenue	-	-	-	-
<b>Net Sales/Income from Operations</b>	<b>7093.67</b>	<b>9514.45</b>	<b>10438.68</b>	<b>41001.18</b>
<b>Segment Results (Profit before Tax)</b>				
- T Bills/CP/Certificate of Deposit	568.46	640.41	660.09	2518.00
-Corporate bonds & debentures	239.09	246.50	227.48	823.19
-Government Securities	(1915.36)	599.12	2564.99	7512.68
-Derivatives	148.34	126.14	(29.17)	156.00
-Fixed Deposits	856.13	969.73	727.70	3216.98
-Mutual fund commission	0.01	-	0.01	0.02
-Unallocated (including equity shares)	(0.99)	55.19	55.52	166.32
<b>Total :</b>	<b>(104.32)</b>	<b>2637.09</b>	<b>4206.62</b>	<b>14393.19</b>
Less: Interest	-	-	-	-
Less: Unallocable expenses	225.00	416.99	212.23	1003.93
<b>Total Profit/(Loss) before Tax</b>	<b>(329.32)</b>	<b>2220.10</b>	<b>3994.39</b>	<b>13389.26</b>
<b>Capital Employed (Segment Assets- Segment Liabilities)</b>				
- T Bills/CP/Certificate of Deposit	14261.64	18631.88	19142.84	18631.88
-Corporate bonds & debentures	2019.75	4379.10	2796.38	4379.10
-Government Securities	12327.03	8788.82	13584.05	8788.82
-Derivatives	24.11	187.22	135.57	187.22
-Fixed Deposits	40498.09	39641.96	32834.22	39641.96
-Mutual fund commission	-	-	-	-
-Unallocated (including equity shares)	2345.69	176.86	434.04	176.86
<b>Total</b>	<b>71476.31</b>	<b>71805.84</b>	<b>68927.10</b>	<b>71805.84</b>

**Notes:**

- The above results have been reviewed by the Audit committee and approved by the Board in their meetings held on 3rd August, 2015.
- The accounting policies followed in the preparation of annual financial statements for the year ended 31st March, 2015 have been followed consistently for the quarter ended 30th June, 2015 as well.
- 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.
- Position of complaints from investors as on 30th June, 2015 is given below:
 

(a) Complaints pending at the beginning of the current quarter	NIL
(b) Complaints received during the quarter	NIL
(c) Complaints disposed off during the quarter	NIL
(d) Complaints pending as on 30.06.2015 (all since redressed)	NIL

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

**Date : August 03, 2015**
**Place : New Delhi**