

| | | | | | | | |
|----------------|---|------------|------------|------------|------------|------------|------------|
| 15 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - | 193.53 |
| 16.i | Earning per share(before extraordinary items) | | | | | | |
| | (a) Basic | (0.21) | 0.34 | 0.33 | 0.15 | 0.34 | 0.01 |
| | (b) Diluted | (0.21) | 0.34 | 0.33 | 0.15 | 0.34 | 0.01 |
| 16.ii | Earning per share(after extraordinary items) | | | | | | |
| | (a) Basic | (0.21) | 0.34 | 0.33 | 0.15 | 0.34 | 0.01 |
| | (b) Diluted | (0.21) | 0.34 | 0.33 | 0.15 | 0.34 | 0.01 |
| PART II | | | | | | | |
| A | PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public shareholding | | | | | | |
| | - Number of shares | 12,342,800 | 12,342,800 | 12,342,800 | 12,342,800 | 12,342,800 | 12,342,800 |
| | -percentage of shareholding | 88.19 % | 88.19 % | 88.19 % | 88.19 % | 88.19 % | 88.19 % |
| 2 | Promoters and Promoter Group Shareholding | | | | | | |
| | a) Pledge / Encumbered | | | | | | |
| | - Number of Shares | Nil | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group) | Nil | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of Shares (as a Percentage of the total shares capital of the company) | Nil | Nil | Nil | Nil | Nil | Nil |
| | b) Non - Encumbered | Nil | Nil | | | Nil | |
| | - Number of Shares | 1,653,100 | 1,653,100 | 1,653,100 | 1,653,100 | 1,653,100 | 1,653,100 |
| | - Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group) | 100 % | 100 % | 100 % | 100 % | 100 % | 100 % |
| | - Percentage of Shares (as a Percentage of the total shares capital of the company) | 11.81 % | 11.81 % | 11.81 % | 11.81 % | 11.81 % | 11.81 % |

| Particulars | | 3 month ended 30.09.2014 | | | |
|-------------|--|--------------------------|--|---------|--|
| B | INVESTOR COMPLAINTS | | | | |
| | Pending at the beginning of the quarter | | | - Nil - | |
| | Received during the quarter | | | - Nil - | |
| | Disposed of during the quarter | | | - Nil - | |
| | Remaining unresolved at the end of the quarter | | | - Nil - | |
| | | | | | |
| | | | | | |

| Statement of Assets & Laibilities | | |
|--|---|--|
| Particulars | 6 Month ended 30.09.2014 | For the Year Ended 31.03.2014 |
| <u>EQUITY AND LIABILITIES</u> | | |
| A.1 Shareholders' funds | | |
| (a) Share Capital | 139,959,000.00 | 139,959,000.00 |
| (b) Reserve & Surplus | 13,290,661.36 | 11,146,468.14 |
| Sub-total-Share holders'funds | 153,249,661.36 | 151,105,468.14 |
| 2 Current liabilities | | |
| (a) Trade payable | - | - |
| (b) Other current liabilities | 1,124,577.00 | 354,993.22 |
| (c) Short-term provisions | 228,000.00 | 228,000.00 |
| Sub-total - Current liabilities | 1,352,577.00 | 582,993.22 |
| TOTAL - EQUITY AND LIABILITIES | 154,602,238.36 | 151,688,461.36 |
| B Assets | | |
| 1 Non-current assets | | |
| (a) Fixed assets - Trangible Assets | 30,078.00 | 40,682.00 |
| (b) Non Current Investment | 81,089.27 | 13,031,150.00 |
| Sub-total - Non-current assets | 111,167.27 | 13,071,832.00 |
| 2 Current assets | | |
| (a) Inventories | 80,595,645.62 | 85,180,473.58 |
| (b) Cash and Bank balances | 465,393.65 | 445,979.42 |
| (c) Short-term loans and advances | 63,905,906.00 | 51,223,709.00 |
| (d) Others current assets | 1,722,603.77 | 1,638,658.77 |
| (e) Trade Receivable | 7,801,522.05 | 127,808.59 |
| Sub-total - current assets | 154,491,071.09 | 138,616,629.36 |
| TOTAL ASSETS | 154,602,238.36 | 151,688,461.36 |

NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th November, 2014 and have been subjected to "Limited Review" by the Statutory Auditors.
- Since the company operates in one segment only i.e. fund base activities, the clauses relating to segment wise reports is not applicable to the Company.
- No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.
- The figures for the previous year / period have been rearranged wherever necessary to confirm to current quater's presentation.

By order of the Board

Sd/-

NIRAJ PRAKASH KHETAN
DIN : 00193979
Managing Director

Place : Kolkata
Date : 12th November, 2014