

15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	114.12
16.i	Earning per share(before extraordinary items)						
	(a) Basic	0.05	0.09	(0.21)	0.14	0.15	0.02
	(b) Diluted	0.05	0.09	(0.21)	0.14	0.15	0.02
16.ii	Earning per share(after extraordinary items)						
	(a) Basic	0.05	0.09	(0.21)	0.14	0.15	0.02
	(b) Diluted	0.05	0.09	(0.21)	0.14	0.15	0.02
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						
	- 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 30.09.2015			
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 30.09.2015		For the Year Ended 31.03.2015
<u>A. EQUITY AND LIABILITIES</u>			
1 Shareholders' funds			
(a) Share Capital	139,959,000.00		139,959,000.00
(b) Reserve & Surplus	13,404,777.35		11,412,524.63
2 Current liabilities			
(a) Trade payable	186,350.00		-
(b) Other current liabilities	269,186.00		325,077.00
(c) Short-term provisions	1,151,066.00		1,151,066.00
TOTAL	154,970,379.35		152,847,667.63
B Assets			
1 Non-current assets			
(a) Fixed assets - Tangible Assets	3,728.25		11,119.00
(b) Deferred Tax Assets	164,091.77		164,091.77
(c) Other Non Current Assets	865,982.00		559,107.00
2 Current assets			
(a) Inventories	80,856,280.91		77,505,523.71
(b) Current Investment	81,089.27		81,089.27
(b) Trade Receivables	1,084,488.71		1,763.44
(c) Cash and Cash Equivalents	225,891.44		167,366.44
(d) Short Term Loans and Advances	70,747,979.00		73,603,109.00
(e) Other Current Assets	940,848.00		754,498.00
TOTAL	154,970,379.35		152,847,667.63

NOTES :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 9th November, 2015 and have been subjected to "Limited Review" by the Statutory Auditors.
- 2 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.
- 3 No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.
- 4 The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter's presentation.

By order of the Board

Sd/-
SANDEEP DEY
DIN : 00177159
Director

Place : Kolkata

Date : 9th November, 2015