

	Particulars	3 months ended (30.09.2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Standalone Statement of Assets and Liabilities

Sl. No.	Particulars	As at	As at
		30.09.2015 (Unaudited)	31.3.2015 (Audited)
I	EQUITY AND LIABILITIES		
	1. Shareholders' funds:		
	(a) Share capital	363.40	363.40
	(b) Reserves and surplus	565.49	11.35
	Sub Total - Shareholders funds	928.89	374.75
	2. Non-current liabilities:		
	(a) Long Term Provisions	0.74	1.85
	Sub Total - Non-current liabilities	0.74	1.85
	3. Current liabilities:		
	(a) Short Term borrowings	1,870.46	2,125.99
	(b) Trade Payable	122.67	95.32
	(c) Other current liabilities	396.24	416.78
	(d) Short Term Provisions	-	-
	Sub Total - Current liabilities	2,389.37	2,638.09
	TOTAL EQUITY AND LIABILITIES	3,318.99	3,014.69
II	ASSETS		
	1. Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	5.46	8.99
	(b) Non-current investments	2,240.51	1,790.51
	(c) Long term loans and advances	171.91	120.59
	Sub Total - Non-current assets	2,417.88	1,920.09
	2. Current assets		
	(a) Inventories	-	-
	(b) Trade Receivable	7.28	4.53
	(c) Cash and cash equivalents	305.52	56.83
	(d) Short-term loans and advances	588.30	1,033.24
	Sub Total - Current assets	901.11	1,094.60
	TOTAL ASSETS	3,318.99	3,014.69

Notes :

- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13.11.2015 subject to Limited Review by the Statutory Auditors of the Company.
- The Company could not get Job Contracts for the period under review and presently operates in only one segment i.e., Investing & Financing activities. Hence, Segment reporting is not required.
- Other income include an arbitration award granted in favour of the company and related expenses included in other expenses.
- Provision for the Income Tax will be made at the year end.
- Previous period figures have been regrouped / rearranged wherever considered necessary.

Place: Bangalore
Date : 13.11.2015

By Order of the Board

Anil Kumar Sethi
Director