

(₹ In Lakh)

PART I	Particulars	Quarter ended			Six Months ended		Accounting
		30-Sep-12 (Reviewed)	30-Jun-12 (Reviewed)	30-Sep-11 (Reviewed)	30-Sep-12 (Reviewed)	30-Sep-11 (Reviewed)	31-Mar-12 (Audited)
1. Income							
	(a) Income From Operations	1,435	3,723	290	5,158	663	9,574
	(b) Other Operating Income	6	-	64	6	104	11
	Total Income from Operations	1,441	3,723	354	5,164	767	9,585
2. Expenses							
	(a) Purchases of Stock-for-Trade	1,410	3,370	649	4,780	1,535	9,849
	(b) Changes in Stock-for-Trade	(372)	(21)	(239)	(393)	(731)	(702)
	(c) Employee Benefits Expense	20	20	5	40	8	44
	(d) Operating and Other Expenses	27	17	6	44	20	86
	(e) Contingent Provisions against Standard Assets	2	20	-	22	-	14
	(f) Depreciation/ Amortisation	1	-	-	1	1	2
	Total Expenses	1,088	3,406	421	4,494	833	9,293
	3. Profit/(Loss) from operations before Other Income, Finance Cost & Exceptional Items (1-2)	353	317	(67)	670	(66)	292
	4. Other Income	13	4	-	17	-	16
	5. Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	366	321	(67)	687	(66)	308
	6. Finance Cost	214	177	11	391	11	191
	7. Profit/ (Loss) from ordinary activities after Finance Cost but before Exceptional Items (5-6)	152	144	(78)	296	(77)	117
	8. Exceptional Items	-	-	-	-	-	-
	9. Profit/(Loss) from ordinary activities before Tax (7-8)	152	144	(78)	296	(77)	117
	10. Current tax expenses	41	45	-	86	-	25
	1. Income Tax in respect of earlier years	1	-	-	1	-	-
	12. Net Profit/(Loss) from ordinary activities after Tax (9-10-11)	110	99	(78)	209	(77)	92
	13. Extraordinary Items (net of expenses)	-	-	-	-	-	-
	14. Net Profit/ (Loss) for the Period/Year (12-13)	110	99	(78)	209	(77)	92
	15. Paid-up Equity Share Capital (Face Value ₹ 5/- each)	1,925	1,700	1,700	1,925	1,700	1,700
	16. Reserve excluding Revaluation Reserves	-	-	-	-	-	27
	17. Earnings per share						
	(a) Basic	0.32 *	0.29 *	(0.59) *	0.59 *	(0.58) *	0.30
	(b) Diluted	0.17 *	0.14 *	(0.59) *	0.32 *	(0.58) *	0.30
PART II							
A. Particulars of Shareholding							
	1. Public Shareholding						
	- Number of Shares	14,103,270	14,103,270	7,051,635	14,103,270	7,051,635	7,051,635
	- Percentage of Shareholding	36.63%	41.48%	41.48%	36.63%	41.48%	41.48%
	2. Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- % of Shares (to total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- % of shares (to total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	24,397,130	19,897,130	9,948,565	24,397,130	9,948,565	9,948,565
	- % of shares (to total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- % of shares (to total share capital of the company)	63.37%	58.52%	58.52%	63.37%	58.52%	58.52%
	B. Investor Complaints						
	- Pending at the beginning of the quarter	Nil					
	- Received during the quarter	1					
	- Disposed of during the quarter	1					
	- Remaining unresolved at the end of the quarter	Nil					

*Not Annualised

STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lakh)

Particulars	As at	As at
	30-Sep-12 (Reviewed)	31-Mar-12 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	1,925	1,700
(b) Reserves and Surplus	1,936	1,157
Sub-total - Shareholders' Funds	3,861	2,857
2. Non-Current Liabilities		
(a) Long-Term Borrowings	11,100	5,000
(b) Other Long-Term Liabilities	28	3
(c) Long-Term Provisions	38	17
Sub-total - Non-Current Liabilities	11,166	5,020
3. Current Liabilities		
(a) Short-Term Borrowings	2,545	650
(b) Other Current Liabilities	387	28
(c) Short-Term Provisions	-	-
Sub-total - Current Liabilities	2,932	678
Total - EQUITY AND LIABILITIES	17,959	8,555



