



**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE 2011**

(Rs. in Lacs)

Sr No.	Particulars	Quarter ended	Quarter ended	Twelve month ended
		30.06.2011	30.06.2010	31.03.2011
		Unaudited	Audited	
1	Net Sales	-	-	-
	Income from Operation	682.79	14.40	915.63
	Profit/(Loss) on sale of Shares	(12.19)	2.89	2.89
	Total Income	670.60	17.29	918.52
2	Expenditure			
	a) Employees Cost	0.44	0.37	2.88
	b) Depreciation	2.87	3.87	15.50
	c) Other Expenditure	1.64	0.94	10.66
	Total Expenditure	4.95	5.18	29.04
3	Profit from Operations before Other Income and Interest (1-2)	665.65	12.11	889.48
4	Other Income	-	-	-
5	Profit/(Loss) before Interest (3+4)	665.65	12.11	889.48
6	Interest	-	-	-
7	Profit/(Loss) after Interest but before prior period Items (5-6)	665.65	12.11	889.48
8	Prior Period Item (Net)	-	-	1.08
9	Profit/(Loss) before Tax (7+8)	665.65	12.11	888.40
10	Tax Expenses :			
	Provision for Taxation - Deferred Tax	-	-	(1.25)
	Provision for Fringe Benefit Tax	-	-	-
	Provision for Tax	-	-	10.00
	Provision for Dividend Tax	-	-	3.25
11	Net Profit/(Loss) (9-10)	665.65	12.11	876.40
12	Paid - Up Equity Capital (F.V. Rs.10/-)	20.00	20.00	20.00
	Paid - Up Preference Capital (F.V. Rs. 10/-)	-	-	-
13	Reserves excluding Revaluation Reserves	-	-	4,400.12
14	Earning Per Share (EPS)			
	a) Basic EPS	332.83	6.06	438.20
	b) Diluted EPS	332.83	6.06	438.20
15	Public shareholding			
	- Number of Shares	40,750.00	40,750.00	40,750.00
	- Percentage of shareholding (to total shareholding)	20.37%	20.37%	20.37%
16	Promotors and promoter group shareholding			
	a) Pledged / Encumbered			
	- Number of Shares	-	-	-
	- Percentage of shareholding (as a % of the total shareholding of promotor and promoter group)	-	-	-
	- Percentage of shareholding (as a % of the total share capital of the company)	-	-	-
	b) Non-encumbered			
	- Number of Shares	159,250	159,250	159,250
	- Percentage of shareholding (as a % of the total shareholding of promotor and promoter group)	100	100	100
	- Percentage of shareholding (as a % of the total share capital of the company)	79.63	79.63	79.63

Statement of Assets & Liabilities :

Particulars	Quarter End		Year End
	30.06.11 Unaudited	30.06.10 Unaudited	30.03.11 Audited
Share Holders Fund			
a) Capital	20.00	20.00	20.00
b) Reserves & Surplus	5,054.31	3,544.80	4,388.66
Loan Fund	-	-	-
Total	5,074.31	3,564.80	4,408.66
Fixed Assets	41.48	55.98	44.36
Investments	3,728.90	3,151.21	3,730.75
Current Assets, Loans & Advances :			
a) Cash & Bank Bal.	865.25	22.57	178.70
b) Loan & Advances	477.27	367.30	493.98
c) Deferred Tax Assets	4.62	3.37	4.62
Less: Current Liabilities & Provision :			
a) Liabilities	2.17	1.94	2.71
b) Provision	41.04	33.69	41.04
Total	5,074.31	3,564.80	4,408.66

Note:

1. The business of the Company fall under a single segment i.e. Investments.
2. The above results have been taken on record by Board of Directors of the Company at its Meeting held on 26th July, 2011
The Statutory Auditors of the Company, have carried out "Limited Review" of the same..
3. No investor grievance was pending at the beginning of the quarter. During the quarter no complaint was received from the investors.
4. Previous year's figure have been regrouped wherever necessary.

By Order of the Board of Directors


VARUN A VAKIL

CHAIRMAN

26th July, 2011