



**AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED 31ST MARCH 2011**

Sr. No.	Particulars	Twelve month ended 31.03.2011	Accounting year ended 31.03.2010
1	Net Sales	-	-
	Income From Operation	915.63	667.28
	Prtofit / (Loss) On Sales OF Investment	2.89	4.01
	Total Income	918.52	671.29
2	Expenditure:		
	a) Employee's Cost	2.88	2.50
	b) Depreciation	15.50	20.91
	c) Other expenditure	10.66	6.72
	d) Total Expenditure	29.04	30.13
3	Profit from Operations before Other Income and Interest (1-2)	889.48	641.16
4	Other Income	-	-
5	Profit/(Loss) before Interest (3+4)	889.48	641.16
6	Interest	-	-
7	Profit/(Loss) after Interest but before prior period Items (5-6)	889.48	641.16
8	Prior period items (Net)	1.08	-
9	Profit/(Loss) before Tax (7+8)	888.40	641.16
10	Tax Expense :		
	- Current	10.00	5.50
	- Deferred	(1.25)	(3.38)
	- Dividend Distribution	3.25	3.40
11	Net Profit/(Loss) (9-10)	876.40	635.64
12	Paid - Up Equity Capital (F.V. Rs.10/-)	20.00	20.00
	Paid - Up Preference Capital (F.V. Rs. 10/-)		
13	Reserves excluding Revaluation Reserves	4,400.12	3,531.64
14	Earning Per Share (EPS)		
	a) Basic EPS	438.20	317.82
	b) Diluted EPS	438.20	317.82
15	Public shareholding		
	- Number of Shares	40750	40750
	- Percentage of shareholding (to total shareholding)	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
	- Percentage of shareholding (as a % of the total shareholding of promotor and promoter group)	100.00	100.00
	- Percentage of shareholding (as a % of the total share capital of the company)	79.63	79.63



Statement of Assets & Liabilities :

Particulars	Year Ended	
	31.03.2011 Audited	31.03.2010 Audited
Share Holders Fund		
a) Capital	20.00	20.00
b) Reserves & Surplus	4,388.66	3,532.26
Loan Fund	-	-
Total	4,408.66	3,552.26
Fixed Assets	44.36	59.85
Investments	3,730.75	3,023.45
Current Assets, Loans & Advances :		
a) Cash & Bank Bal.	178.70	167.37
b) Loan & Advances	493.98	334.29
c) Deferred Tax Assets	4.62	3.37
Less: Current Liabilities & Provision :		
a) Liabilities	2.71	2.38
b) Provision	41.04	33.69
Total	4,408.66	3,552.26

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
3. No investor grievance was pending at the beginning of the quarter. During the quarter no
4. Previous year's figure have been regrouped wherever necessary.

By Order of the Board of Directors

Nehal Vakil

Nehal A Vakil
CHAIRPERSON
Mumbai : 17th June, 2011