

**Annexure I to Clause 41**  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST March 2015**

(Rs. In Lakhs)

	3 months ended 31.03.2015	3 months ended 31.12.2014	Corresponding 3 months ended in the previous year 31.03.2014	Year ended 31.03.2014	Year ended 31.03.2015
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Income from Operation					
a) Net Sales/Income from Operations	03.32	01.49	01.83	05.77	09.39
b) Other Operating Income	00.30	00.30	00.30	01.19	01.92
Total Income from operation (net)	03.62	01.79	02.13	06.96	11.31
2. Expenditure					
a. Employees cost	00.83	00.82	00.76	03.06	03.90
b. Depreciation	00.10	00.11	00.12	00.49	00.26
c. Prov. For diminution in investment	00.00	00.00	00.00	00.00	00.00
d. Other expenditure	00.25	00.25	00.48	02.44	03.79
Total Expenses	01.18	01.18	01.36	05.99	07.95
3. Profit/loss from Operations before Other Income, Interest and Exceptional Items (1-2)	02.44	00.61	00.77	00.97	03.36
4. Other Income	00.00	00.00	00.00	00.00	00.00
5. Profit/loss before Interest and Exceptional Items (3+4)	02.44	00.61	00.77	00.97	03.36
6. Finance Costs	00.00	00.00	00.00	00.00	00.00
7. Profit/loss after Interest but before Exceptional Items (5-6)	02.44	00.61	00.77	00.97	03.36
8. Exceptional items	00.00	00.00	00.00	00.00	00.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	02.44	00.61	00.77	00.97	03.36
10. Tax expense	00.00	00.00	00.00	00.14	00.80
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	02.44	00.61	00.77	00.83	02.56
12. Extraordinary Item (net of tax expense Rs. _____)	00.00	00.00	00.00	00.00	00.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	02.44	00.61	00.77	00.83	02.56
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	330.34	330.34	330.34	330.34	330.34
	10.00	10.00	10.00	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(92.99)	(94.82)	(90.36)	(95.43)	(93.51)
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	00.073	00.018	00.153	00.025	00.078
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	00.073	00.018	00.153	00.025	00.078
17. Public Shareholding					
- No. of shares	2306700	2306700	2306700	2306700	2306700
- Percentage of shareholding	69.83%	69.83%	69.83%	69.83%	69.83%

<b>18.(1) Promoters and promoter group Shareholding</b> <b>a) Pledged/Encumbered</b> - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) <b>b) Non-encumbered</b> - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)  <b>2) Investor complaints</b> Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL
	996700	996700	996700	996700	996700
	100%	100%	100%	100%	100%
	30.17%	30.17%	30.17%	30.17%	30.17%
	Nil				
	Nil				
	Nil				
	Nil				

<b>Statement of Assets and Liabilities</b>				
(Rs. In Lakhs)				
Sr. No.	Particulars	Audited		
		Year ended 31.03.2015	Year ended 31.03.2014	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	SHAREHOLDER'S FUNDS			
	(a) share Capital	330.34	330.34	
	(b) Reserves & Surplus	(93.51)	(95.43)	
	Sub-	236.83	234.91	
2	total-Shareholders' funds	-	-	
3	Share application money pending allotment			
	Non-current liabilities	0.57	0.60	
	(a) Deferred Tax Liabilities (net)	21.79	21.50	
	(b) Long term Provision			
	Sub-	22.36	22.10	
4	total-Non-current liabilities	0.40	0.35	
	Current Liabilities	1.96	0.29	
	(a) Other current liabilities	2.36	0.64	
	(b) Short -term provisions			
	Sub-total-Current liabilities			
	<b>TOTAL-EQUITY AND</b>	<b>261.55</b>	<b>257.65</b>	
	<b>LIABILITIES</b>			
<b>B</b>	<b>ASSETS</b>			

1	Non-current assets		
	(a) Fixed assets	3.35	3.59
	(b) Non-current investments	126.77	120.62
	(c) Long-term loans and advances	116.18	115.42
		Sub-	
		246.30	239.63
2	total-Non-current assets		
	Current assets	14.40	17.03
	(a) Cash and cash equivalents	-	-
	(b) Short-term loans and advances	0.85	0.99
	(c) Other current assets	15.25	18.02
	Sub-total-Current assets		
		<b>261.55</b>	<b>257.65</b>
	<b>TOTAL - ASSETS</b>		

Note :

1. The above financial statement complies with the applicable Accounting Standards issued by ICAI.
2. Previous periods/ year's figures have been regrouped/rearranged wherever necessary.
3. Pursuant to applicability of Companies Act, 2013 for accounting period commencing after April 1, 2014 the Company has provided for the depreciation based on the useful life of the assets as prescribed in the schedule II of the Companies Act, 2013. The carrying amount as on 01.04.2014 is depreciated over the remaining useful life of the assets. Providing the depreciation as per the schedule II of Companies Act, 2013 has resulted the decrease in depreciation of Rs. 0.16 lacs for the year ended on March 31, 2015 .
- 4 The Above Statement of financial results was taken on record by the board of directors at its meeting held on 30.06.2015.

Place : Jaipur  
Dated : 30.06.2015

**For Prem Somani Financial Services Ltd.**

**(Authorised Signatory)**