

Purshottam Investofin Limited

REGISTERED OFFICE: 119, FIRST FLOOR, YARDHMAN FORTUNE MALL, COMMUNITY CENTRE, G.T. KARNAL ROAD, DELHI- 110033

Part-1

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DECEMBER 2012

(Rs. in thousands)

S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended (9 months)	Year to date figures for the previous year ended (9 months)	Previous Year Ended
		31/12/2012 Unaudited	30/09/2012 Unaudited	31/12/2011 Unaudited	31/12/2012 Unaudited	31/12/2011 Unaudited	31/03/2012 Audited
	(Refer Note Below)						
1	Income from operations						
	(a) Net sales / Income from Operations	109.10	-	716.06	184.10	2,567.83	7,462.16
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	109.10	-	716.06	184.10	2,567.83	7,462.16
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work -In-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	75.00	75.00	735.00	825.00	2,253.00	3,193.20
	(e) Depreciation and Amortisation expense	-	-	-	-	3.87	3.83
	(f) Other expenses	541.32	198.03	88.50	873.31	175.00	293.42
	Total expenses	616.32	273.03	823.50	1,698.31	2,431.87	3,490.45
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(507.22)	(273.03)	(107.39)	(1,514.21)	135.96	3,971.71
4	other income	-	-	-	-	-	159.41
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(507.22)	(273.03)	(107.39)	(1,514.21)	135.96	3,812.30
6	Finance costs	-	5.07	-	-	488.00	2,442.16
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	(507.22)	(278.10)	(107.39)	(1,514.21)	(352.04)	1,370.14
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	(507.22)	(278.10)	(107.39)	(1,514.21)	(352.04)	1,370.14
10	Tax expense including Defferd Tax	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(507.22)	(278.10)	(107.39)	(1,514.21)	(352.04)	1,370.14
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	(507.22)	(278.10)	(107.39)	(1,514.21)	(352.04)	1,370.14
14	Share of Profit/(Loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+ 14+ 15)*	(507.22)	(278.10)	(107.39)	(1,514.21)	(352.04)	1,370.14
17	Paid-up equity share capital (Face value of Rs 10/- each)	150,298.75	150,298.75	150,298.75	150,298.75	150,298.75	150,298.75
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	7,366.58	7,366.58	7,366.58	7,366.58	7,366.58	7,366.58
19.i	Earnings per share (before extraordinary items) (of face value Rs 10/- each) not annualised:						
	(a) Basic	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
	(b) Diluted	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
19.ii	Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:						
	(a) Basic	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
	(b) Diluted	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)

Statement of Assests of Liabilities as at 31/12/2012

(In "000")

A		Statement of Assests of Liabilities as at 31/12/2012		(In "000")	
		As at 31/12/2012 (Unaudited)		As at 31/03/2012 (Audited)	
1	EQUITY AND LAIBILITIES				
	Shareholders' funds				
	(a) Share Capital		150,298.75		150,298.75
	(b) Reserve and Surplus		(10,614.37)		(9,100.16)
	(c) Money received against share warrants		-		-
	Sub-total- Shareholder's funds		139,684.38		141,198.59
2	share application money pending allotment		-		-
3	Minority interest *		-		-
4	Non- Current Liabilities				
	(a) Long-term borrowings		61,747.21		79,269.04
	(b) Deferred tax liabilities (net)		-		-
	(c) Other long-term liabilities		-		-
	(d) Long-term Provisions		-		-
	Sub-total- Non Current Liabilities		61,747.21		79,269.04
5	Current liabilities				
	(a) Short-term borrowings		-		-
	(b) Trade payables		1,714.64		178,994.15
	(c) Other current liabilities		104,470.37		1,991.72
	(d) Short-term provisions		11.64		37.05
	(e) Duties & Taxes		10.72		-
	Sub-Total - Current liabilities		106,207.37		181,022.92
	Total- EQUITY AND LAIBILITIES		307,638.96		401,490.55
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed assets		81.08		81.07
	(b) Goodwill on consolidation *		-		-
	(c) Non-Current investments		163,900.00		163,900.00
	(d) Deferred tax assets (net)		106.71		106.70
	(e) Long-term loans and advances		-		-
	(f) Other non-current assets		401.40		231,512.16
	Sub-total- Non Current Assets		164,489.19		396,183.33
2	Current Assets				
	(a) Current investments		-		-
	(b) Inventories		-		-
	(c) Trade Receivables		-		-
	(d) Cash and Cash equivalents		2,530.54		2,172.89
	(e) Short-term loans and advances		140,105.41		-
	(f) Other current assets		513.83		3,134.33
	Sub-total-Current Assets		143,149.78		5,307.22
	TOTAL -ASSETS		307,638.96		401,490.55



Part II

Information for the quarter and 3 months ended on 31/12/2012

S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended (9 months)	Year to date figures for the previous year ended (9 months)	Previous Year Ended
		31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/03/2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No of Shares	13,000,936	13,000,936	13,000,936	13,000,936	13,000,936	13,000,936
	Percentage of shareholding	86.50	86.50	86.50	86.50	86.50	86.50
2	Promoters and Promoters Group Shareholding**						
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	B) Non-encumbered						
	Number of shares	2,028,939	2,028,939	2,028,939	2,028,939	2,028,939	2,028,939
	Percentage of shares (as a % total shareholding of promoter and promoter group)	13.50	13.50	13.50	13.50	13.50	13.50
	Percentage of shares (as a % total shares capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00
B	Particulars	3 months ended 31/12/2012					
	Investor Compliant (quarter basis)						
	Pending at the beginning	All Nil					
	Received in quarter						
	Disposed in quarter						
	Remaining unresolved at the end of the quarter						

Notes:

- The above quarterly unaudited financial results have been reviewed by the Audit Committee and approved by Board of directors of the company in their respective meeting held on February 14, 2012 and a limited review of the same is carried out by the statutory auditors of the company.
- Previous period's/years's figures have been regrouped/recasted wherever applicable, to the extent possible.

Place: Delhi

Date: 14.02.2013

Purshottam Investofin Limited



Paet
Director