

Purshottam Investofin Limited

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

Part-1

(Rs. in thousands)

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 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
		30/09/2012 Unaudited	30/06/2012 Unaudited	30/09/2011 Unaudited	30/09/2012 Unaudited	30/09/2011 Unaudited	31/03/2012 Audited
	(Refer Note Below)						
1	Income from operations						
	(a) Net sales /Income from Operations	-	75.00	1,848.00	75.00	1,848.00	7,462.16
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	-	75.00	1,848.00	75.00	1,848.00	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	-	540.00	750.00	540.00	3,193.20
	(e) Depreciation and Amortisation expense	-	0.00	4.00	-	4.00	3.83
	(f) Other expenses	198.03	83.17	80.00	286.27	80.00	293.42
	Total expenses	273.03	83.17	624.00	1,036.27	624.00	3,490.45
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(273.03)	(8.17)	1,225.00	(961.27)	1,225.00	3,971.71
4	other income	-	-	-	-	-	159.41
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(273.03)	(8.17)	1,225.00	(961.27)	1,225.00	3,812.30
6	Finance costs	5.07	-	488.00	5.07	488.00	2,442.16
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	(278.10)	(8.17)	737.00	(966.34)	737.00	1,370.14
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	(278.10)	(8.17)	737.00	(966.34)	737.00	1,370.14
10	Tax expense including Defferd Tax	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(278.10)	(8.17)	737.00	(966.34)	737.00	1,370.14
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	(278.10)	(8.17)	737.00	(966.34)	737.00	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)*	(278.10)	(8.17)	737.00	(966.34)	737.00	1,370.14
17	Paid-up equity share capital (Face value of Rs 10/- each)	150,298,750	150,298,750	150,298,750	150,298,750	150,298,750	150,298,750
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 30/09/2012

(In "000")

A	As at 30/09/2012 (Unaudited)		As at 31/03/2012 (Audited)
EQUITY AND LAIBILITIES			
1	Shareholders's funds		
	(a) Share Capital	150,298.75	150,298.75
	(b) Reserve and Surplus	(10,061.43)	(9,100.16)
	(c) Money received against share warrants	-	-
	Sub-total- Shareholder's funds	140,237.32	141,198.59
2	share application money pending allotment		-
3	Minority interest *		-
4	Non- Current Liabilities		
	(a) Long-term borrowings	60,127.21	79,269.04
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total- Non Current Liabilities	60,127.21	79,269.04
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	198,351.69	178,994.15
	(c) Other current liabilities	52.82	1,991.72
	(d) Short-term provisions	-	37.05
	Sub-Total - Current liabilities	198,404.51	181,022.92
	Total- EQUITY AND LIABILTTIES	398,769.04	401,490.55
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	39.95	81.07
	(b) Goodwill on consolidation *	-	-
	(c) Non-Current investments	163,900.00	163,900.00
	(d) Deferred tax assets (net)	106.70	106.70
	(e) Long-term loans and advances	227,852.30	231,512.16
	(f) Other non-current assets	401.40	583.40
	Sub-total- Non Current Assets	392,300.35	396,183.33
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	-
	(d) Cash and Cash equivalents	5,904.54	2,172.89
	(e) Short-term loans and advances	-	-
	(f) Other current assets	564.15	3,134.33
	Sub-total-Current Assets	6,468.69	5,307.22
	TOTAL -ASSETS	398,769.04	401,490.55



Part II							
Information for the quarter and 3 months ended on 30/09/2012							
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
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	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						
	Percentage of shares(as a % of the total shareholdig of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares(as a % of the total shareholdig 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 shareholdig of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % total shares capital of the company)	13.50	13.50	13.50	13.50	13.50	13.50
B	Particulars	3 months ended 30/09/2012					
	Investor Compliants (quarter basis)						
	Pending at the beginning						
	Received in quarter						
	Disposed in quarter						
	Remaining unresolved at the end of the quarter						

Notes:

1. 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 November 14, 2012 and a limited review of the same is carried out by the statutory auditors of the company.
2. Previous period's/years's figures have been regrouped/recasted wherever applicable, to the extent possible.

Place: Delhi

Date: 14.11.2012

