

group) - % of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered - Number of shares	547404	547404	547404	547404	547404	547404
- % of shares (as a % of the total shareholding of promoters and promoter group) - % of shares (as a % of the total share capital of the Company)	100	100	100	100	100	100
	86.88	86.88	86.88	86.88	86.88	86.88

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

DESCRIPTION	(Rs. In lacs)	
	Six months ended	
	30.09.11	30.09.10
Shareholders' Funds :		
(a) Share Capital	63.01	63.01
(b) Reserves and Surplus	1095.70	1093.28
TOTAL	1158.71	1156.29
Net Fixed Assets	0.34	0.41
Investments	720.10	530.66
Deferred Tax Assets	1.66	1.44
Current Assets, Loans and Advances :		
(a) Cash and Bank Balances	6.54	7.01
(b) Loans and Advances	538.29	730.86
Less : Current Liabilities and Provisions :		
(a) Liabilities	3.98	3.40
(b) Provisions	104.24	110.69
Net Current Assets	436.61	623.78
TOTAL	1158.71	1156.29

NOTES :

1. The above results were taken on record at the Board Meeting held on 31.10.11.
2. The details of number of investor complaints for the quarter ended on 30.09.11 are :
Beginning - Nil, Received - 0, Disposed off - 0, Pending - Nil.
3. Segment Reporting as per AS 17, is not applicable to the Company.

Place : Kolkata
Dated : 31.10.11

R. K. DABRIWALA
DIRECTOR

Particulars	3 months ended 30/09/2015
INVESTORS COMPLAINT	
At the beginning of the quarter	NIL
Received during the quarter	0
Disposed off during the quarter	0
Pending at the end of the quarter	NIL

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(in
lacs)

Particulars	As at 30.09.2015		As at 30.09.2014	
A. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share capital	63.01		63.01	
	1423.3		1197.0	1260.0
(b) Reserves and surplus	<u>8</u>	1486.39	<u>8</u>	9
(2) Non - current liabilities				
(a) Long - term provisions		11.24		7.66
(3) Current liabilities				
(a) Other current liabilities	5.15		4.66	
(b) Short - term provisions	<u>1.44</u>	6.59	<u>1.75</u>	6.41
TOTAL		<u><u>1504.22</u></u>		<u><u>1274.16</u></u>
B. ASSETS				
(1) Non - current assets				
(a) Fixed assets	0.20		0.47	
(b) Non - current	665.04		951.69	

(2)		investments				
	(c)	Long - term loans and advances	<u>30.39</u>	695.63	<u>7.99</u>	960.15
	Current assets					
	(a)	Cash and bank balances	6.68		6.43	
	(b)	Short - term loans and advances	757.75		280.53	
	(c)	Other current assets	<u>44.16</u>	808.59	<u>27.05</u>	314.01
	TOTAL			<u><u>1504.22</u></u>		<u><u>1274.16</u></u>

NOTES

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1. The results were taken on record at the Board Meeting held on 06.11.15
2. Limited Review has been carried out by the statutory Auditors of the Company.
3. Segment Reporting as per AS - 17, is not applicable to the Company.

Place : Kolkata

Dated : 06.11.15

R. K.
DABRIWALA
Managing
Director