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Parsharti Investment Limited

PART - I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

(Rs. In lacs)

Sr.No.	Particulars	Three Months Ended			Six Months Ended		For The Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.13	30.09.12	31.03.2013
		Unaudited				Audited	
1	Income from Operations						
	(a) Net Sales/ Income from Operations	6.87	0.20	8.25	7.07	14.89	15.55
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income (a+b)	6.87	0.20	8.25	7.07	14.89	15.55
2	Expenditure						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchase of traded goods	6.71	-	8.24	6.71	14.46	15.05
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	2.68	16.46	2.21	19.14	4.02	8.82
	(d) Employee benefit expense	0.06	0.08	0.10	0.14	0.35	0.60
	(e) Depreciation	0.03	0.03	0.02	0.06	0.04	0.12
	(f) Other expenditure	0.17	0.60	0.37	0.77	0.92	1.38
	Total expenses	9.65	17.17	10.94	26.82	19.79	25.97
3	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	(2.78)	(16.97)	(2.69)	(19.75)	(4.90)	(10.42)
4	Other Income	0.16	0.01	0.28	0.17	0.29	0.60
5	Profit before Interest & Exceptional Items (3+4)	(2.62)	(16.96)	(2.41)	(19.58)	(4.61)	(9.82)
6	Finance Cost	0.01	-	-	0.01	-	0.01
7	Profit after Interest but before Exceptional Items (5-6)	(2.63)	(16.96)	(2.41)	(19.59)	(4.61)	(9.83)
8	Exceptional Items (net of expense)	-	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)	(2.63)	(16.96)	(2.41)	(19.59)	(4.61)	(9.83)
10	Tax expense	-	-	-	-	-	0.04
11	Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	(2.63)	(16.96)	(2.41)	(19.59)	(4.61)	(9.87)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period(11-12)	(2.63)	(16.96)	(2.41)	(19.59)	(4.61)	(9.87)
14	Paid-up equity share capital (face value of the share is Rs. 10/- each)	302.33	302.33	302.33	302.33	302.33	302.33
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(196.29)
16	Earning 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 annualised)(Rs.)	(0.09)	(0.56)	(0.08)	(0.65)	(0.15)	(0.32)
	b. Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)(Rs.)	(0.09)	(0.56)	(0.08)	(0.65)	(0.15)	(0.32)

PART - II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

Sr.No.	A. Particulars of Shareholding	Three Months Ended			Six Months Ended		For the Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.13	30.09.12	31.03.2013
		Unaudited				Audited	
1	Public Shareholding						
	- Number of Shares of Rs. 10/- each	1,441,323	1,441,403	1,441,448	1,441,323	1,441,448	1,441,448
	- Percentage of Shareholding	47.67%	47.68%	47.68%	47.67%	47.68%	47.68%
2	Promoters and Promoters Group Shareholding						
	a. Pledge/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered						
	- Number of Shares	1,581,977	1,581,897	1,581,852	1,581,977	1,581,852	1,581,852
	- Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share capital of the company)	52.33%	52.32%	52.32%	52.33%	52.32%	52.32%
	B. Investor Complaints	3 months ended 30.09.2013					
	Pending at the beginning of the quarter	Nil	Disposed during the quarter		Nil		
	Received during the quarter	Nil	Remaining Unresolved at the end of the quarter		Nil		

Statement of Assets & Liabilities As on 30.09.2013

Particulars	Ason 30.9.13 (Unaudited)	Ason 31.03.13 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	302.33	302.33
(b) Reserves and Surplus	(215.88)	(196.29)
(2) Share application money pending allotment	-	-
Sub Total - Shareholders Fund	86.45	106.04
(3) Non-Current Liabilities	-	-
(4) Current Liabilities		
(a) Short-term borrowings	0.16	0.13
(b) Trade payables	-	-
(c) Other current liabilities	0.05	0.05
(d) Short-term provisions	-	-
Sub Total - Current Liabilities	0.21	0.18
Total - Equity and Liabilities	86.66	106.22
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	0.28	0.34
(b) Non-current investments	4.55	4.55
Sub Total - Non Current Assets	4.83	4.89
(2) Current assets		
(a) Current Investments	-	-
(b) Inventories	22.97	42.11
(c) Trade Receivables	-	0.08
(d) Cash and cash-equivalents	0.91	1.19
(e) Short-term loans and advances	57.71	57.71
(f) Other current assets	0.24	0.24
Sub Total- Current Assets	81.83	101.33
Total Assets	86.66	106.22

Notes :

- The above financial results were reviewed by the audit committee and taken on record by the board of directors at their meeting held on 31.10.2013
- The company mainly dealing in investment & financial securities & allied services and such is the only reportable segment as per Accounting standard on segment Reporting(AS17) issued by ICAI.
- The figures for the corresponding period/ previous year have been rearranged and regrouped wherever necessary.

Place: Mumbai
Date :31.10.13

For Parsharti Investment Limited

Director