

Shree Vatsaa Finance & Leasing Limited

Regd. Office: 120 / 500(10) Lejpet Nagar, Kanpur - 208005

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30 TH, SEPTEMBER, 2013

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30 th, Sept. 2013	30 th, June 2013	30 th, Sept. 2012	30 th Sept 2013	30 th Sept. 2012	31st March, 2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales	14.89	21.38	69.88	38.27	79.21	319.39
	b) Other Income	0.52	-	0.18	0.52	0.16	4.85
	Total	15.41	21.38	69.84	38.79	79.37	324.24
2	Expenditure:						
	a) Change in Inventories of Finished Goods	4.00	0.14	14.06	4.14	17.01	2.81
	b) Consumption of Raw Materials	-	-	-	-	-	-
	c) Purchases of Traded Goods	14.52	21.80	52.71	36.32	62.21	318.31
	d) Employee Cost	5.38	5.20	5.10	10.58	10.16	20.34
	e) Depreciation	0.02	0.01	0.01	0.03	0.03	0.07
	f) Other Expenditure	0.28	1.89	1.05	2.27	2.03	3.78
	Total	24.20	29.14	73.93	53.34	91.43	345.09
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	(8.79)	(7.76)	(3.99)	(16.55)	(12.08)	(20.85)
4	Other Income	-	-	-	-	-	-
5	Profit Before Interest and Exceptional Items (3+4)	(8.79)	(7.76)	(3.99)	(16.55)	(12.08)	(20.85)
6	Interest	-	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	(8.79)	(7.76)	(3.99)	(16.55)	(12.08)	(20.85)
	Exceptional Items (Refer Note 5)	-	-	-	-	-	315.00
	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(8.79)	(7.76)	(3.99)	(16.55)	(12.08)	294.15
10	Tax Expense- Estimated						
	Income Tax	-	-	-	-	-	59.89
	Mat Credit Available	-	-	-	-	-	(8.92)
	Deferred Tax	-	-	-	-	-	(0.01)
	Total	-	-	-	-	-	50.96
11	Net Profit (+) / Loss (-) from ordinary Activities after tax (9-10)	(8.79)	(7.76)	(3.99)	(16.55)	(12.08)	243.19
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(8.79)	(7.76)	(3.99)	(16.55)	(12.08)	243.19
14	Paid-up equity share capital (face value of the Share 10/-)	1,009.50	1,009.50	1,009.50	1,009.50	1,009.50	1,009.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	520.51
16	Earnings per share (EPS)						
	a) Before Deferred Tax	-	-	-	-	-	-
	a) After Deferred Tax	-	-	-	-	-	-
	b) Diluted EPS for the Quarter / Year	-	-	-	-	-	-
17	Public Shareholding:-						
	Number Of Shares	1,048,700	1,048,700	1,048,700	1,048,700	1,048,700	1,048,700
	Percentage of Shareholding	10.39%	10.39%	10.39%	10.39%	10.39%	10.39%
18	Promoter and Promoter Group Shareholding:-						
	a) Pledged/ Encumbered						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shareholding	NIL	NIL	NIL	NIL	NIL	NIL
	(As a percentage of the total shareholding of promoter and promoter group)						
	(As a percentage of total capital of the Company)						
	b) Non-encumbered						
	Number of Equity Shares	9,051,300	9,051,300	9,051,300	9,051,300	9,051,300	9,051,300
	Percentage of shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	(As a percentage of the total shareholding of promoter and promoter group)						
	(As a percentage of total capital of the Company)	89.61%	89.61%	89.61%	89.61%	89.61%	89.61%

Particulars	3 months ended (30.09.2013)
INVESTORS COMPLAINTS	
Pending at the beginning of the Quarter	NIL
Received during the Quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	NIL

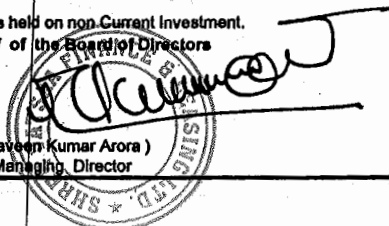
Notes:

- 1 The above results for the Quarter ended 30.09.2013 have been taken on record by the Board at its meeting held on 30.10.2013
- 2 Segment Reporting: As the Company's business activity falls within a single primary business as an Investment Company, the disclosure requirement of AS-17, issued by ICAI, is not applicable.
- 3 Provision for Deferred Tax, as per Accounting standard-22 has not been done, being immaterial in value.
- 4 Previous period's figures are recast wherever necessary.
- 5 Exceptional Items during F.Y.2012-13 represent gains of Rs. 315.00 Lakh on sale of shares held on non-current investment.

For & on behalf of the Board of Directors

Place: Kanpur
Dated: 30.10.2013

(Praveen Kumar Arora)
Managing Director



Shreevatsaa Finance & Leasing Limited

Regd. Office: 120/500 (10), Lajpat Nagar, Kanpur-208005

Information pursuant to Clause 41(1)(ea) of the Listing Agreement:

STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2013

Rs. in Lacs

S. No.	Standalone Statement of Asset & Liabilities	As at Sept 30, 2013	As at March 31, 2013
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	1,009.50	1,009.50
	(b) Reserves and Surplus	507.79	520.51
	(b) Money received against share warrants		
	Sub-total - Shareholder's funds	1,517.29	1,530.01
2	Share application money pending allotment		
3	Minority interest		
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	0.05	0.05
	(c) Other Long-term liabilities		
	(d) Long-term provisions	-	3.16
	Sub-total - Non-current liabilities	0.05	3.20
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities	3.93	6.47
	(d) Short-term provisions	-	59.89
	Sub-total - Current liabilities	3.93	66.36
	TOTAL - EQUITY AND LIABILITIES	1,521.27	1,599.58
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.38	0.40
	(b) Goodwill on consolidation		
	(c) Non-current investments	229.24	229.24
	(d) Deferred tax assets (net)		
	(d) Long term loans and advances	1,249.06	1,262.56
	(e) Other non-current assets		
	Sub-total - Non-current assets	1,478.68	1,492.20
2	Current assets		
	(a) Current Investments		
	(b) Inventories	19.90	24.18
	(c) Trade receivables		
	(d) Cash and cash equivalents	9.19	14.88
	(d) Short-term loans and advances	13.49	68.24
	(e) Other current assets	0.01	0.08
	Sub-total - Current assets	42.59	107.38
	TOTAL - ASSETS	1,521.27	1,599.58

For & on behalf of the Board of Directors



Praveen Kumar Arora
(Managing Director)

Place: Kanpur
Dated: 30.10.2013