

# Shree Vatsaa Finance & Leasing Limited

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

## UNAUDITED FINANCIAL RESULTS (Prov.) FOR THE QUARTER ENDED 30 TH, SEPTEMBER, 2012

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30 th,Sept.	30 th, June	30 th,Sept.	30 th Sept	30 th Sept.	31st March,
		2012	2012	2011	2012	2011	2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	( Audited )	
1	a) Net Sales	69.68	9.53	-	79.21	-	18.48
	b) Other Income	0.16	-	(5.48)	0.16	(5.51)	2.55
	Total	69.84	9.53	(5.48)	79.37	(5.51)	21.03
2	Expenditure:						
	a) (Increase)/Decrease in Stock in Trade and work in progress	14.96	2.05	-	17.01	-	(28.78)
	b) Consumption of Raw Materials	-	-	-	-	-	-
	c) Purchases of Traded Goods	52.71	9.50	-	62.21	-	57.09
	d) Employee Cost	5.10	5.05	4.78	10.15	9.52	19.04
	e) Depreciation	0.01	0.02	0.02	0.03	0.04	0.08
	f) Other Expenditure	1.05	0.98	0.20	2.03	1.78	35.23
	Total	73.83	17.60	4.98	91.43	11.34	84.66
3	Profit from Operations before other Income, Interest and Exceptional Items ( 1 - 2 )	(3.99)	(8.07)	(10.46)	(12.06)	(16.85)	(63.63)
4	Other Income	-	-	-	-	-	-
5	Profit Before Interest and Exceptional items ( 3 + 4 )	(3.99)	(8.07)	(10.46)	(12.06)	(16.85)	(63.63)
6	Interest	-	-	-	-	-	-
7	Profit after interest but before Exceptional items ( 5 - 6 )	(3.99)	(8.07)	(10.46)	(12.06)	(16.85)	(63.63)
8	Exceptional items	-	-	-	-	-	-
9	Profit (+) / Loss ( - ) from Ordinary Activities before tax ( 7 + 8 )	(3.99)	(8.07)	(10.46)	(12.06)	(16.85)	(63.63)
10	Tax Expense- Estimated						
	Income Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(0.01)
	Fringe Benefit Tax	-	-	-	-	-	(0.01)
11	Net Profit (+) /Loss ( - ) from ordinary Activities after tax ( 9-10)	(3.99)	(8.07)	(10.46)	(12.06)	(16.85)	(63.62)
12	Extraordinary item ( net of tax expense )	-	-	-	-	-	-
13	Net Profit (+) /Loss ( - ) for the period ( 11-12)	(3.99)	(8.07)	(10.46)	(12.06)	(16.85)	(63.62)
14	Share of profit/ ( Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/( Loss) after taxes , minority interest and share of profit/(loss)of associates( 13+14+15)	(3.99)	(8.07)	(10.46)	(12.06)	(16.85)	(63.62)
17	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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earnings per share ( EPS ) ( not annualised )						
	Before extraordinary item	-	-	-	-	-	-
	a)Basic	-	-	-	-	-	-
	b)Diluted	-	-	-	-	-	-
19	Earnings per share ( EPS ) ( not annualised )						
	After extraordinary item	-	-	-	-	-	-
	a)Basic	-	-	-	-	-	-
	b)Diluted	-	-	-	-	-	-
<b>PARTICULARS OF SHAREHOLDING</b>							
20	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%
21	Promoter and Promoter Group Shareholding:-						
	a) Pledged/ Encumbered						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shareholding ( As a percentage of the total shareholding of promoter and promoter group ) ( As a percentage of total capital of the Company )	NIL	NIL	NIL	NIL	NIL	NIL
	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 ( As a percentage of the total shareholding of promoter and promoter group ) ( As a percentage of total capital of the Company )	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
		89.61%	89.61%	89.61%	89.61%	89.61%	89.61%

**Notes:**

- 1 The above results for the Quarter ended 30.09.2012 have been taken on record by the Board at its meeting held on 30.10.2012
- 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.

For & on behalf of the Board of Directors

Place: Kanpur  
Dated: 30.10.2012

  
Director