

**ARAVALI SECURITIES & FINANCE LIMITED**

REGD. OFFICE: SIRPUR HOUSE, PLOT NO.39, SECTOR 44, GURGAON-122003, HARYANA.



AUDITED FINANCIAL RESULTS FOR THE QUARTER &amp; YEAR ENDED 31st MARCH, 2013

(Rs. in lacs)

Sl. No.	PARTICULARS	Three Months ended 31.03.2013 (Audited)	Three Months ended 31.12.2012 (Unaudited)	Three Months ended 31.03.2012 (Unaudited)	Year ended 31.03.2013 (Audited)	Year ended 31.03.2012 (Audited)
<b>PART I</b>						
1	Income from Operations					
a)	Net Sales/Income from Operations	77.78	34.98	38.97	165.38	127.17
b)	Other Operating income	-	-	-	-	-
	<b>Total income from operations (Net)</b>	<b>77.78</b>	<b>34.98</b>	<b>38.97</b>	<b>165.38</b>	<b>127.17</b>
2	Expenses					
a)	Purchase of Stock in Trade	-	-	-	-	-
b)	Changes in Stock in Trade	-	-	-	-	0.01
c)	Employee Benefits Expense	7.55	6.99	7.39	25.10	27.07
d)	Depreciation	1.68	1.65	1.82	6.96	7.42
e)	Other Expenses	10.04	7.79	7.26	37.52	29.47
	<b>Total Expenses</b>	<b>19.27</b>	<b>16.43</b>	<b>16.47</b>	<b>69.58</b>	<b>63.97</b>
3	<b>Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)</b>	<b>58.51</b>	<b>18.55</b>	<b>22.50</b>	<b>95.80</b>	<b>63.20</b>
4	Other Income	12.89	9.76	9.89	42.18	40.33
5	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>71.40</b>	<b>28.31</b>	<b>32.39</b>	<b>137.98</b>	<b>103.53</b>
6	Finance Cost	46.33	56.13	79.44	240.03	249.94
7	<b>Profit/(Loss) from ordinary activities before exceptional items (5-6)</b>	<b>25.07</b>	<b>(27.82)</b>	<b>(47.05)</b>	<b>(102.05)</b>	<b>(146.41)</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>25.07</b>	<b>(27.82)</b>	<b>(47.05)</b>	<b>(102.05)</b>	<b>(146.41)</b>
10	Provision/(Withdrawal) for Diminution in Value of Investment	-	-	-	-	-
11	<b>Profit/(Loss) before Taxation (9 - 10)</b>	<b>25.07</b>	<b>(27.82)</b>	<b>(47.05)</b>	<b>(102.05)</b>	<b>(146.41)</b>
12	Provision for Taxation					
	Current Tax	-	-	-	-	-
	Earlier Year	-	-	-	-	0.06
	Deferred Tax	23.82	-	(19.62)	19.53	(1.76)
13	<b>Net Profit/(Loss) from ordinary activities after tax (11-12)</b>	<b>1.25</b>	<b>(27.82)</b>	<b>(27.43)</b>	<b>(121.58)</b>	<b>(144.71)</b>
14	Extra ordinary items (net of tax expenses Rs...)	-	-	-	-	-
15	<b>Net Profit/(Loss) for the period (13 - 14)</b>	<b>1.25</b>	<b>(27.82)</b>	<b>(27.43)</b>	<b>(121.58)</b>	<b>(144.71)</b>
16	Paid up Equity Share Capital (face value of Rs.10 each)					
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.					
18	Earning per share (EPS)					
	(a) Basic & Diluted EPS before extra ordinary items for the period, for the year, to date and for the previous year (not to be annualised).	Rs.0.01	Rs(0.18)	Rs(0.18)	Rs(0.80)	Rs(0.95)
	(b) Basic & Diluted EPS after extra ordinary items for the period, for the year, to date and for the previous year (not to be annualised).	Rs.0.01	Rs(0.18)	Rs(0.18)	Rs(0.80)	Rs(0.95)
<b>Part II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding					
	- Number of Shares	9021987	9021987	9021987	9021987	9021987
	- Percentage of Shareholding	59.54%	59.54%	59.54%	59.54%	59.54%
2	Promoters and promoter group shareholding					
a)	Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
	- Number of Shares	6131863	6131863	6131863	6131863	6131863
	- Percentage of Shares	100%	100%	100%	100%	100%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares	40.46%	40.46%	40.46%	40.46%	40.46%
	(as a % of the total share capital of the company)					
<b>B INVESTOR COMPLAINTS</b>						
Number of Investors' complaints for the quarter ended 31st March 2013						
Opening - Nil Received - Nil Disposed off - Nil and Pending Nil						

R. S. D.



Segment wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement.

(Rs. in lacs)

S.No.	Particulars	Three Months ended	Three Months ended	Three Months ended	Year ended	Year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
		Amount			Amount	Amount
1.	Segment Revenue					
	a) Shares & Securities	0.17	19.86	-	21.64	-
	b) Financing	77.61	15.12	38.97	143.74	127.17
	Net Sales/income from operations.	77.78	34.98	38.97	165.38	127.17
2.	Segment Results					
	Profit/(Loss) before tax and interest from each segment.					
	a) Shares & Securities	0.17	19.86	-	21.64	(0.01)
	b) Financing	77.61	15.12	38.97	143.74	127.17
	Total	77.78	34.98	38.97	165.38	127.16
	Less : Interest	46.33	56.13	79.44	240.03	249.94
	Other unallocable expenditure Net of unallocable income.	6.38	6.67	6.58	27.40	23.63
	Profit/(Loss) before tax.	25.07	(27.82)	(47.05)	(102.05)	(146.41)
3.	Capital employed (Segment assets - segment liabilities)					
	a) Shares & Securities	3507.08	3462.90	4131.93	3507.08	4131.93
	b) Financing	330.31	546.47	1621.82	330.31	1621.82
	c) Others	117.11	46.16	(125.53)	117.11	(129.28)
	Total	3954.50	4055.53	5628.22	3954.50	5624.47

12 + 9



The Statement of Assets & Liabilities as required under clause 41(V)(h) of the listing Agreement

Standalone / consolidated Statement of Assets and Liabilities		As at 31/03/2013	As at 31/03/2012
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' fund</b>		
	(a) Share Capital	1515.38	1515.38
	(b) Reserves and surplus	1268.28	1389.87
		2783.66	2905.25
<b>2</b>	<b>Current liabilities</b>		
	(a) Short-term borrowing	1014.79	2592.65
	(b) Other current liabilities	532.97	819.51
	(c) Short-term provisions	5.66	5.07
		1553.42	3417.23
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4337.08</b>	<b>6322.48</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - current assets</b>		
	(a) Fixed assets	271.69	275.56
	(b) Non- current investments	3410.22	3443.49
	(c) Deferred tax assets (net)	195.96	215.49
	(d) Other non- current assets	0.00	600.00
		3877.87	4534.54
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	59.41	51.00
	(b) Inventories	2.38	2.38
	(c) Trade receivables	35.06	35.06
	(d) Cash and cash equivalents	1.94	4.64
	(e) Short - term loans and advances	305.85	1636.67
	(f) Other current assets	54.57	58.19
		459.21	1787.94
	<b>TOTAL - ASSETS</b>	<b>4337.08</b>	<b>6322.48</b>

Note :

- 1 The Aforementioned results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 29th May 2013. The Financial Results, for the quarter and year ended 31st March 2013 have been audited.
- 2 The Figures of the quarter ended March 31, 2013 are the balancing figures between audited figures in respect of the full financial year upto March 31,2013 and the unaudited published year to date figures up to December 31, 2012 being the date of the end of the third quarter of the financial year.
- 3 The Figures of the previous quarter/year have been regrouped/rearranged whenever necessary, in order to make them comparable.

By order of the Board,  
For Aravali Securities & Finance Limited

*R.A Kila*

Date: 29th May, 2013  
Place : Gurgaon.

R.A Kila  
Director