



**ARAVALI SECURITIES & FINANCE LIMITED**

REGD. OFFICE: INSTITUTIONAL AREA, PLOT NO.39, SECTOR 44, GURGAON-122003, HARYANA.

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH, 2014

(Rs. in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31ST MARCH 2014	31ST DECEMBER 2013	31ST MARCH 2013	31ST MARCH 2014	31ST MARCH 2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>PART I</b>						
1	Income from Operations					
a)	Net Sales/Income from Operations	4.82	14.48	77.78	62.68	165.38
b)	Other Operating income	-	-	-	-	-
	<b>Total income from operations (Net)</b>	<b>4.82</b>	<b>14.48</b>	<b>77.78</b>	<b>62.68</b>	<b>165.38</b>
2	Expenses					
a)	Purchase of Stock in Trade	-	-	-	-	-
b)	Changes in Stock in Trade	-	-	-	-	-
c)	Employee Benefits Expense	6.23	6.08	7.55	23.67	25.10
d)	Depreciation	1.59	1.67	1.68	6.62	6.96
e)	Other Expenses	7.30	7.13	10.04	34.52	37.52
	<b>Total Expenses</b>	<b>15.12</b>	<b>14.88</b>	<b>19.27</b>	<b>64.81</b>	<b>69.58</b>
3	<b>Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)</b>	<b>(10.30)</b>	<b>(0.40)</b>	<b>58.51</b>	<b>(2.13)</b>	<b>95.80</b>
4	Other income	135.75	11.63	12.89	171.33	42.18
5	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>125.45</b>	<b>11.23</b>	<b>71.40</b>	<b>169.20</b>	<b>137.98</b>
6	Finance Cost	24.39	37.77	46.33	152.28	240.03
7	<b>Profit/(Loss) from ordinary activities before exceptional items (5-6)</b>	<b>101.06</b>	<b>(26.54)</b>	<b>25.07</b>	<b>16.92</b>	<b>(102.05)</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>101.06</b>	<b>(26.54)</b>	<b>25.07</b>	<b>16.92</b>	<b>(102.05)</b>
10	Provision for Taxation					
	Current Tax	5.24	-	-	5.24	-
	Earlier Year	0.05	-	-	0.05	-
	Deferred Tax	0.62	0.38	23.82	156.98	19.53
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>95.15</b>	<b>(26.92)</b>	<b>1.25</b>	<b>(145.35)</b>	<b>(121.58)</b>
12	Extra ordinary items (net of tax expenses Rs...)	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11 - 12)</b>	<b>95.15</b>	<b>(26.92)</b>	<b>1.25</b>	<b>(145.35)</b>	<b>(121.58)</b>
14	Paid up Equity Share Capital (face value of Rs.10 each)					1515.38
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.					1268.28
16	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 6.28	Rs(0.18)	Rs.0.01	Rs(0.96)	Rs(0.80)
	(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 6.28	Rs(0.18)	Rs.0.01	Rs(0.96)	Rs(0.80)
<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 (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the company)	40.46%	40.46%	40.46%	40.46%	40.46%
<b>B INVESTOR COMPLAINTS</b>						
Number of Investors' complaints for the quarter ended 31st March, 2014						
Opening - Nil Received - 1 Disposed off - Nil and Pending 1						

*Jawa shi sh Poddar*



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 31st MARCH 2014	As at 31st MARCH 2013
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	1122.94	1268.28
		2638.32	2783.66
<b>2</b>	<b>Current liabilities</b>		
	(a) Short-term borrowing	356.92	1014.79
	(b) Other current liabilities	953.55	532.97
	(c) Short-term provisions	6.27	5.66
		1316.74	1553.42
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3955.06</b>	<b>4337.08</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - current assets</b>		
	(a) Fixed assets	261.12	271.69
	(b) Non- current investments	3410.22	3410.22
	(c) Deferred tax assets (net)	38.98	195.96
	(d) Other non- current assets	-	-
		3710.32	3877.87
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	8.25	59.41
	(b) Inventories	2.39	2.38
	(c) Trade receivables	35.06	35.06
	(d) Cash and cash equivalents	4.44	1.94
	(e) Short - term loans and advances	158.51	305.85
	(f) Other current assets	36.09	54.57
		244.74	459.21
	<b>TOTAL - ASSETS</b>	<b>3955.06</b>	<b>4337.08</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 28th May, 2014.
- 2 Figures for the quarter ended 31st March, 2014 and 31st March, 2013 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant 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

*Devashish Poddar*  
Devashish Poddar  
Director

Date: 28th May, 2014  
Place : Gurgaon.