

ARAVALI SECURITIES & FINANCE LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2013

(Rs. in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30TH SEPTEMBER 2013	30TH JUNE 2013	30TH SEPTEMBER 2012	30TH SEPTEMBER 2013	30TH SEPTEMBER 2012	31ST MARCH 2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
PART I							
1	Income from Operations						
a)	Net Sales/Income from Operations	12.05	31.33	17.27	43.38	52.62	165.38
b)	Other Operating income	-	-	-	-	-	-
	Total income from operations (Net)	12.05	31.33	17.27	43.38	52.62	165.38
2	Expenses						
a)	Purchase of Stock in Trade	-	-	-	-	-	-
b)	Changes in Stock in Trade	-	-	-	-	-	-
c)	Employee Benefits Expense	5.96	5.40	5.41	11.36	10.56	25.10
d)	Depreciation	1.68	1.68	1.78	3.36	3.63	6.96
e)	Other Expenses	10.27	9.82	13.61	20.09	19.69	37.52
	Total Expenses	17.91	16.90	20.80	34.81	33.88	69.58
3	Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)	(5.86)	14.43	(3.53)	8.57	18.74	95.80
4	Other Income	11.45	12.50	9.78	23.95	19.53	42.18
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	5.59	26.93	6.25	32.52	38.27	137.98
6	Finance Cost	44.56	45.56	61.69	90.12	137.57	240.03
7	Profit/(Loss) from ordinary activities before exceptional items (5-6)	(38.97)	(18.63)	(55.44)	(57.60)	(99.30)	(102.05)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(38.97)	(18.63)	(55.44)	(57.60)	(99.30)	(102.05)
10	Provision/(Withdrawal) for Diminution in Value of Investment	-	-	-	-	-	-
11	Profit/(Loss) before Taxation (9 - 10)	(38.97)	(18.63)	(55.44)	(57.60)	(99.30)	(102.05)
12	Provision for Taxation						
	Current Tax	-	-	-	-	-	-
	Earlier Year	-	-	-	-	-	-
	Deferred Tax	155.98	-	-	155.98	(4.29)	19.53
13	Net Profit/(Loss) from ordinary activities after tax (11-12)	(194.95)	(18.63)	(55.44)	(213.58)	(95.01)	(121.58)
14	Extra ordinary items (net of tax expenses Rs...)	-	-	-	-	-	-
15	Net Profit/(Loss) for the period (13 - 14)	(194.95)	(18.63)	(55.44)	(213.58)	(95.01)	(121.58)
16	Paid up Equity Share Capital (face value of Rs.10 each)						1515.38
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.						1268.28
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(1.29)	Rs(0.12)	Rs(0.37)	Rs(1.41)	Rs(0.63)	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(1.29)	Rs(0.12)	Rs(0.37)	Rs(1.41)	Rs(0.63)	Rs(0.80)
Part II							
A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	9021987	9021987	9021987	9021987	9021987	9021987
	- Percentage of Shareholding	59.54%	59.54%	59.54%	59.54%	59.54%	59.54%
2	Promoters and promoter group shareholding						
a)	Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered						
	- Number of Shares	6131863	6131863	6131863	6131863	6131863	6131863
	- Percentage of Shares	100%	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%	40.46%
	(as a % of the total share capital of the company)						
B. INVESTOR COMPLAINTS							
Number of Investors' complaints for the quarter ended 30th September, 2013							
Opening - Nil Received - Nil Disposed off - Nil and Pending Nil							

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

(Rs. in lacs)

S No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30TH SEPTEMBER 2013	30TH JUNE 2013	30TH SEPTEMBER 2012	30TH SEPTEMBER 2013	30TH SEPTEMBER 2012	31ST MARCH 2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a) Shares & Securities	2.66	0.77	0.43	3.43	1.61	21.64
	b) Financing	9.39	30.56	16.84	39.95	51.01	143.74
	Net Sales/income from operations.	12.05	31.33	17.27	43.38	52.62	165.38
2	Segment Results						
	Profit/(Loss) before tax and interest from each segment.						
	a) Shares & Securities	2.34	0.77	0.43	3.11	1.61	21.64
	b) Financing	9.39	30.56	16.84	39.95	51.01	143.74
	Total	11.73	31.33	17.27	43.06	52.62	165.38
	Less : Interest	44.56	45.56	61.69	90.12	137.57	240.03
	Other unallocable expenditure						
	Net of unallocable income.	6.14	4.40	11.02	10.54	14.35	27.40
	Profit/(Loss) before tax.	(38.97)	(18.63)	(55.44)	(57.60)	(99.30)	(102.05)
3	Capital employed (Segment assets - segment liabilities)						
	a) Shares & Securities	3453.00	3520.35	4091.39	3453.00	4091.39	3507.08
	b) Financing	169.35	336.71	635.35	169.35	635.35	330.31
	c) Others	(47.08)	115.30	(110.89)	(47.08)	(110.89)	117.11
	Total	3575.27	3972.36	4615.85	3575.27	4615.85	3954.50

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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 30TH SEPTEMBER 2013	As at 31ST MARCH 2013
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	(a) Share Capital	1515.38	1515.38
	(b) Reserves and surplus	1054.70	1268.28
		2570.08	2783.66
2	Current liabilities		
	(a) Short-term borrowing	879.19	1014.79
	(b) Other current liabilities	499.95	532.97
	(c) Short-term provisions	5.66	5.66
		1384.80	1553.42
	TOTAL - EQUITY AND LIABILITIES	3954.88	4337.08
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets	264.39	271.69
	(b) Non- current investments	3410.22	3410.22
	(c) Deferred tax assets (net)	39.98	195.96
	(d) Other non- current assets		
		3714.59	3877.87
2	Current assets		
	(a) Current investments	5.34	59.41
	(b) Inventories	2.38	2.38
	(c) Trade receivables	35.06	35.06
	(d) Cash and cash equivalents	13.00	1.94
	(e) Short - term loans and advances	151.55	305.85
	(f) Other current assets	32.96	54.57
		240.29	459.21
	TOTAL - ASSETS	3954.88	4337.08

Note:

- 1 The Aforementioned results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13th November, 2013.
- 2 The Statutory Auditors of the Company have carried out the limited review of the above results in terms of Clause 41 of the listing agreement.
- 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


Naresh Birla
Director

Date: 13th November, 2013
Place : Gurgaon.