

ARAVALI SECURITIES & FINANCE LIMITED
REGD. OFFICE: INSTITUTIONAL AREA, PLOT NO.39, SECTOR 44, GURGAON-122003, HARYANA.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2013

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31ST DECEMBER 2013	30TH SEPTEMBER 2013	31ST DECEMBER 2012	31ST DECEMBER 2013	31ST DECEMBER 2012	31ST MARCH 2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Rs. in lacs)							
PART I							
1	Income from Operations						
a)	Net Sales/Income from Operations	14.48	12.05	34.98	57.86	87.60	165.38
b)	Other Operating income	-	-	-	-	-	-
	Total income from operations (Net)	14.48	12.05	34.98	57.86	87.60	165.38
2	Expenses						
a)	Purchase of Stock in Trade	-	-	-	-	-	-
b)	Changes in Stock in Trade	-	-	-	-	-	-
c)	Employee Benefits Expense	6.08	5.96	6.99	17.44	17.55	25.10
d)	Depreciation	1.67	1.68	1.65	5.03	5.28	6.96
e)	Other Expenses	7.13	10.27	7.79	27.22	27.48	37.52
	Total Expenses	14.88	17.91	16.43	49.69	50.31	69.58
3	Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)	(0.40)	(5.86)	18.55	8.17	37.29	95.80
4	Other Income	11.63	11.45	9.76	35.58	29.29	42.18
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	11.23	5.59	28.31	43.75	66.58	137.98
6	Finance Cost	37.77	44.56	56.13	127.89	193.70	240.03
7	Profit/(Loss) from ordinary activities before exceptional items (5-6)	(26.54)	(38.97)	(27.82)	(84.14)	(127.12)	(102.05)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(26.54)	(38.97)	(27.82)	(84.14)	(127.12)	(102.05)
10	Provision/(Withdrawal) for						
	Diminution in Value of Investment	-	-	-	-	-	-
11	Profit/(Loss) before Taxation (9 - 10)	(26.54)	(38.97)	(27.82)	(84.14)	(127.12)	(102.05)
12	Provision for Taxation						
	Current Tax	-	-	-	-	-	-
	Earlier Year	-	-	-	-	-	-
	Deferred Tax	0.38	155.98	-	156.36	(4.29)	19.53
13	Net Profit/(Loss) from ordinary activities after tax (11-12)	(26.92)	(194.95)	(27.82)	(240.50)	(122.83)	(121.58)
14	Extra ordinary items (net of tax expenses Rs...)	-	-	-	-	-	-
15	Net Profit/(Loss) for the period (13 - 14)	(26.92)	(194.95)	(27.82)	(240.50)	(122.83)	(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(0.18)	Rs(1.29)	Rs(0.18)	Rs(1.59)	Rs(0.81)	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(0.18)	Rs(1.29)	Rs(0.18)	Rs(1.59)	Rs(0.81)	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 (as a % of the total shareholding of promoter and promoter group)	100%	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%	40.46%
B INVESTOR COMPLAINTS							
Number of Investors' complaints for the quarter ended 31st December, 2013							
Opening - Nil Received - 1 Disposed off - 1 and Pending Nil							

Ranjit Kumar Boda

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

S.No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		(Rs. in lacs)
		31ST DECEMBER 2013 (Unaudited)	30TH SEPTEMBER 2013 (Unaudited)	31ST DECEMBER 2012 (Unaudited)	31ST DECEMBER 2013 (Unaudited)	31ST DECEMBER 2012 (Unaudited)	YEAR ENDED 31ST MARCH 2013 (Audited)
		1.	Segment Revenue				
	a) Shares & Securities	-	2.66	19.86	3.43	21.47	21.64
	b) Financing	14.48	9.39	15.12	54.43	66.13	143.74
	Net Sales/income from operations.	14.48	12.05	34.98	57.86	87.60	165.38
2.	Segment Results						
	Profit/(Loss) before tax and interest from each segment.						
	a) Shares & Securities	0.01	2.34	19.86	3.12	21.47	21.64
	b) Financing	14.48	9.39	15.12	54.43	66.13	143.74
	Total	14.49	11.73	34.98	57.55	87.60	165.38
	Less : Interest	37.77	44.56	56.13	127.89	193.70	240.03
	Other unallocable expenditure						
	Net of unallocable income.	3.26	6.14	6.67	13.80	21.02	27.40
	Profit/(Loss) before tax.	(26.54)	(38.97)	(27.82)	(84.14)	(127.12)	(102.05)
3.	Capital employed (Segment assets - segment liabilities)						
	a) Shares & Securities	3453.00	3453.00	3462.90	3453.00	3462.90	3507.08
	b) Financing	130.69	169.35	546.47	130.69	546.47	330.31
	c) Others	(551.20)	(47.08)	46.16	(551.20)	46.16	117.11
	Total	3032.49	3575.27	4055.53	3032.49	4055.53	3954.50

Note :

1. The Aforementioned results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th February, 2014
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

Ranjan Kumar Poddar

Ranjan Kumar Poddar
Chairman & Managing Director

Date: 12th February, 2014

Place : Gurgaon.