


ARAVALI SECURITIES & FINANCE LIMITED

 REGD. OFFICE: INSTITUTIONAL AREA, PLOT NO.39, SECTOR 44, GURGAON-122003, HARYANA.
 CIN - L67120HR1980PLC039125

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE,2014

(Rs. in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		3 Months Ended 30.06.2014	3 Months Ended 31.03.2014	3 Months Ended 30.06.2013	31ST MARCH 2014
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
PART I					
1	Income from Operations				
a)	Net Sales/Income from Operations	12.75	4.82	31.33	62.68
b)	Other Operating income	-	-	-	-
	Total income from operations (Net)	12.75	4.82	31.33	62.68
2	Expenses				
a)	Purchase of Stock in Trade	-	-	-	-
b)	Changes in Stock in Trade	0.13	-	-	-
c)	Employee Benefits Expense	5.86	6.23	5.40	23.67
d)	Depreciation	2.75	1.59	1.68	6.62
e)	Other Expenses	10.83	7.30	9.82	34.52
	Total Expenses	19.57	15.12	16.90	64.81
3	Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)	(6.82)	(10.30)	14.43	(2.13)
4	Other Income	7.82	135.75	12.50	171.33
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1	125.45	26.93	169.20
6	Finance Cost	27.98	24.39	45.56	152.28
7	Profit/(Loss) from ordinary activities before exceptional items (5-6)	(26.98)	101.06	(18.63)	16.92
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(26.98)	101.06	(18.63)	16.92
10	Provision for Taxation				
	Current Tax	-	5.24	-	5.24
	Earlier Year	-	0.05	-	0.05
	Deferred Tax	-	0.62	-	156.98
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(26.98)	95.15	(18.63)	(145.35)
12	Extra ordinary items (net of tax expenses Rs...)	-	-	-	-
13	Net Profit/(Loss) for the period (11 - 12)	(26.98)	95.15	(18.63)	(145.35)
14	Paid up Equity Share Capital (face value of Rs.10 each)				
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.				
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.(0.18)	Rs.0.63	Rs.(0.12)	Rs(0.96)
	(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.0.63	Rs.(0.12)	Rs(0.96)
Part II					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	9021987	9021987	9021987	9021987
	- Percentage of Shareholding	59.54%	59.54%	59.54%	59.54%
2	Promoters and promoter group shareholding				
a)	Pledged/Encumbered	Nil	Nil	Nil	Nil
b)	Non-encumbered				
	- Number of Shares	6131863	6131863	6131863	6131863
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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%
B INVESTOR COMPLAINTS					
Number of Investors' complaints for the quarter ended 30 th June,2014 Opening - 01 Received - 04 Disposed off - 05 and Pending - Nil					

Ranjit Kumar Poddar

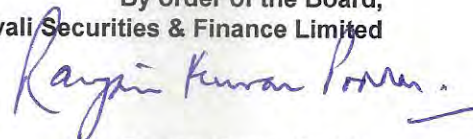
Segment wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement.

		(Rs. in lacs)			
S.No.	Particulars	QUARTER ENDED			YEAR ENDED
		3 Months Ended 30.06.2014 (Unaudited)	3 Months Ended 31.03.2014 (Audited)	3 Months Ended 30.06.2013 (Unaudited)	31ST MARCH 2014 (Audited)
1.	Segment Revenue				
	a) Shares & Securities	0.43	0.92	0.77	4.35
	b) Financing	12.32	3.90	30.56	58.33
	Net Sales/income from operations.	12.75	4.82	31.33	62.68
2.	Segment Results				
	Profit/(Loss) before tax and interest from each segment.				
	a) Shares & Securities	0.30	0.92	0.77	4.04
	b) Financing	12.32	3.90	30.56	58.33
	Total	12.62	4.82	31.33	62.37
	Less : Interest	27.98	24.39	45.56	152.28
	Other unallocable expenditure Net of unallocable income.	11.62	(120.63)	4.40	(106.83)
	Profit/(Loss) before tax.	(26.98)	101.06	(18.63)	16.92
3.	Capital Employed (Segment assets - segment liabilities)				
	a) Shares & Securities	3501.44	3455.92	3520.35	3455.92
	b) Financing	623.84	177.77	336.71	177.77
	c) Others	(556.41)	(554.50)	115.30	(554.50)
	Total	3568.87	3079.19	3972.36	3079.19

Note :

- 1 The above mentioned results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13th August 2014. The Statutory Auditors of the Company have carried out Limited Review of the Unaudited Financial Results for the quarter ended 30th June 2014 pursuant to clause 41 of the Listing Agreement.
- 2 The company has charged depreciation based on the revised remaining useful life of the assets as per requirements of Schedule II of the Companies Act, 2013, effective 1st April, 2014. Consequently the depreciation charge for the quarter ended 30th June, 2014 is higher by Rs.1.14 Lacs
- 3 Provision for taxation under IncomeTax Act, 1961 has been made based on the anticipated taxable income for the year as a whole.
- 4 The figures of the previous quarter have been regrouped/rearranged where ever necessary, in order to make them comparable.

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



Ranjan Kumar Poddar
Chairman & Managing Director

Date: 13th August, 2014
Place : Gurgaon.