



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, 2015

(Rs. in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
PART I					
1	Income from Operations				
a)	Net Sales/Income from Operations	100.85	28.16	12.75	88.26
b)	Other Operating income	-	-	-	-
	Total income from operations (Net)	100.85	28.16	12.75	88.26
2	Expenses				
a)	Purchase of Stock in Trade	-	-	-	-
b)	Changes in Stock in Trade	-	-	0.13	0.13
c)	Employee Benefits Expense	8.29	9.14	5.86	27.60
d)	Depreciation	2.63	2.44	2.75	10.70
e)	Other Expenses	19.05	189.95	10.83	223.99
	Total Expenses	29.97	201.53	19.57	262.42
3	Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)	70.88	(173.37)	(6.82)	(174.16)
4	Other Income	9.17	10.90	7.82	50.88
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	80.05	(162.47)	1.00	(123.28)
6	Finance Cost	24.57	53.34	27.98	166.55
7	Profit/(Loss) from ordinary activities before exceptional items (5-6)	55.48	(215.81)	(26.98)	(289.83)
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	55.48	(215.81)	(26.98)	(289.83)
10	Provision for Taxation				
	Current Tax	-	-	-	-
	Earlier Year	-	-	-	1.37
	Deferred Tax	6.32	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	49.16	(215.81)	(26.98)	(291.20)
12	Extra ordinary items (net of tax expenses Rs...)	-	-	-	-
13	Net Profit/(Loss) for the period (11 - 12)	49.16	(215.81)	(26.98)	(291.20)
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.				828.04
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.0.32	Rs.(1.42)	Rs.(0.18)	Rs.(1.92)
	(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.0.32	Rs.(1.42)	Rs.(0.18)	Rs.(1.92)
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	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%
	(as a % of the total share capital of the company)				
B INVESTOR COMPLAINTS					
Number of Investors' complaints for the quarter ended 30th June, 2015					
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.

S.No.	Particulars	(Rs. in lacs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1.	Segment Revenue				
	a) Shares & Securities	88.81	(2.33)	0.43	0.28
	b) Financing	12.04	30.49	12.32	87.98
	Net Sales/income from operations.	100.85	28.16	12.75	88.26
2.	Segment Results				
	Profit/(Loss) before tax and interest from each segment.				
	a) Shares & Securities	88.81	(184.51)	0.30	(182.03)
	b) Financing	12.04	30.49	12.32	87.98
	Total	100.85	(154.02)	12.62	(94.05)
	Less : Interest	24.57	53.34	27.98	166.55
	Other unallocable expenditure				
	Net of unallocable income.	20.80	8.45	11.62	29.23
	Profit/(Loss) before tax.	55.48	(215.81)	(26.98)	(289.83)
3.	Capital Employed (Segment assets - segment liabilities)				
	a) Shares & Securities	2821.73	2826.52	3501.44	2826.52
	b) Financing	293.72	773.43	623.84	773.43
	c) Others	343.73	263.01	(556.41)	263.01
	Total	3459.18	3862.96	3568.87	3862.96

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 August, 2015.
- 2 Provision for taxation under IncomeTax Act, 1961 has been made based on the anticipated taxable income for the year as a whole.
- 3 The Figures of the previous quarter/year have been regrouped/rearranged whenever necessary, in order to make them comparable.
- 4 The above results have been reviewed by the Statutory Auditors as required under clause 41 of the Listing Agreement.

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

Ranjan Kumar Poddar

Ranjan Kumar Poddar
Chairman & Managing Director

Date: 12th August, 2015

Place : Gurgaon.