



ARAVALI SECURITIES & FINANCE LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2015

(Rs. in lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
PART I							
1	Income from Operations						
a)	Net Sales/Income from Operations	8.56	100.85	24.07	109.41	36.82	88.26
b)	Other Operating income	-	-	-	-	-	-
	Total income from operations (Net)	8.56	100.85	24.07	109.41	36.82	88.26
2	Expenses						
a)	Purchase of Stock in Trade	-	-	-	-	-	-
b)	Changes in Stock in Trade	-	-	-	0.00	0.13	0.13
c)	Employee Benefits Expense	8.01	8.29	5.48	16.30	11.34	27.60
d)	Depreciation	2.66	2.63	2.76	5.29	5.51	10.70
e)	Other Expenses	13.95	19.05	10.80	33.00	21.63	223.99
	Total Expenses	24.62	29.97	19.04	54.59	38.61	262.42
3	Profit/(Loss) from operation before other income, finance cost and exceptional items (1-2)	(16.06)	70.88	5.03	54.82	(1.79)	(174.16)
4	Other Income	6.15	9.17	14.50	15.32	22.32	50.88
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	(9.91)	80.05	19.53	70.14	20.53	(123.28)
6	Finance Cost	25.27	24.57	39.90	49.84	67.88	166.55
7	Profit/(Loss) from ordinary activities before exceptional items (5-6)	(35.18)	55.48	(20.37)	20.30	(47.35)	(289.83)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(35.18)	55.48	(20.37)	20.30	(47.35)	(289.83)
10	Provision for Taxation						
	Current Tax	-	-	-	-	-	-
	Earlier Year	-	-	-	-	-	1.37
	Deferred Tax	(6.32)	6.32	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(28.86)	49.16	(20.37)	20.30	(47.35)	(291.20)
12	Extra ordinary items (net of tax expenses Rs...)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 - 12)	(28.86)	49.16	(20.37)	20.30	(47.35)	(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.(0.19)	Rs.0.32	Rs.(0.13)	Rs.0.13	Rs.(0.31)	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.(0.19)	Rs.0.32	Rs.(0.13)	Rs.0.13	Rs.(0.31)	Rs(1.92)
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, 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	QUARTER ENDED			SIX MONTHS ENDED		(Rs. in lacs)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	YEAR ENDED
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2015 (Audited)
1.	Segment Revenue						
	a) Shares & Securities	0.00	88.81	1.30	88.81	1.73	0.28
	b) Financing	8.56	12.04	22.77	20.60	35.09	87.98
	Net Sales/income from operations.	8.56	100.85	24.07	109.41	36.82	88.26
2.	Segment Results						
	Profit/(Loss) before tax and interest from each segment.						
	a) Shares & Securities	0.00	88.81	1.30	88.81	1.60	(182.03)
	b) Financing	8.56	12.04	22.77	20.60	35.09	87.98
	Total	8.56	100.85	24.07	109.41	36.69	(94.05)
	Less : Interest	25.27	24.57	39.90	49.84	67.88	166.55
	Other unallocable expenditure Net of unallocable income.	18.47	20.80	4.54	39.27	16.16	29.23
	Profit/(Loss) before tax.	(35.18)	55.48	(20.37)	20.30	(47.35)	(289.83)
3.	Capital Employed (Segment assets - segment liabilities)						
	a) Shares & Securities	2821.72	2821.73	3437.68	2821.72	3437.68	2826.52
	b) Financing	302.28	293.72	1205.75	302.28	1205.75	773.43
	c) Others	331.58	343.73	(546.36)	331.58	(546.36)	263.01
	Total	3455.58	3459.18	4097.07	3455.58	4097.07	3862.96

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The Statement of Assets & Liabilities as required under clause 41(V)(h) of the listing Agreement
(Rs. in lacs)

Standalone / consolidated Statement of Assets and Liabilities		As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	(a) Share Capital	1515.38	1515.38
	(b) Reserves and surplus	848.36	828.04
		2363.74	2343.42
2	Current liabilities		
	(a) Short-term borrowing	969.92	1401.92
	(b) Other current liabilities	142.58	623.25
	(c) Short-term provisions	7.69	7.69
		1120.19	2032.86
	TOTAL - EQUITY AND LIABILITIES	3483.93	4376.28
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets	241.43	246.72
	(b) Non- current investments	2805.43	2810.22
	(c) Deferred tax assets (net)	38.98	38.98
	(d) Other non- current assets	-	-
		3085.84	3095.92
2	Current assets		
	(a) Current investments	14.04	14.04
	(b) Inventories	2.25	2.26
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	41.85	453.15
	(e) Short - term loans and advances	285.24	716.67
	(f) Other current assets	54.71	94.24
		398.09	1280.36
	TOTAL - ASSETS	3483.93	4376.28

Note :

- 1 The aforementioned results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 9th November, 2015.
- 2 The Statutory Auditors of the company have carried out Limited Review of the Unaudited Financial Results for the quarter and six months ended 30th September, 2015 pursuant to clause 41 of the Listing Agreement.
- 3 Provision for taxation under income Tax Act, 1961 has been made based on the anticipated taxable income for the year as a whole.
- 4 The figures for the quarter ended 30th September, 2015 are the balancing figures being difference between the unaudited figures in respect of six month ended 30th September, 2015 and quarter ended unaudited figures upto 30th June, 2015 which were subject to limited review.
- 5 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: 9th November, 2015
Place : Gurgaon.