



	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	45%	45%	45%	45%	45%	45%
	- Percentage of Shares (as a % of the total share capital of the company)						
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2014			
Particulars	As at 30.09.2014	As at 30.09.2013	As at 31.03.2014
<b><u>EQUITY AND LIABILITIES</u></b>			
Shareholders' Funds			
Share Capital	24.50	24.50	24.50
Reserves and Surplus	(24.00)	(25.51)	(24.09)
<b>Subtotal- Shareholders' Funds</b>	<b>0.50</b>	<b>(1.01)</b>	<b>0.41</b>
Current Liabilities			
Short- Term Borrowings	6.26	1.24	1.24
Trade Payables	0.21	0.16	0.21
Short Term Provisions	-	-	0.63
<b>Subtotal- Current Liabilities</b>	<b>6.46</b>	<b>1.40</b>	<b>2.08</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6.96</b>	<b>0.39</b>	<b>2.49</b>
<b><u>ASSETS</u></b>			
Current Assets			
Cash and Bank Balances	6.56	0.13	2.23
Other Current Assets	0.39	0.26	0.26
<b>Subtotal- Current Assets</b>	<b>6.96</b>	<b>0.39</b>	<b>2.49</b>
<b>TOTAL - ASSETS</b>	<b>6.96</b>	<b>0.39</b>	<b>2.49</b>
<b>Notes:</b>			
1 The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 30th September 2014.			
2 Previous year / figures have been regrouped, and / or rearranged, wherever considered necessary to make them comparable with current year / period figures classification.			
3 The above results have been reviewed by the Audit Committee and approved and taken on record by the Board at its meeting held on 14th November 2014.			
For and on behalf of the Board			
Place: New Delhi		Pankaj Khetan	
Date: 14.11.2014		Chairman	