

**Mansarover Financial Services Limited**

Reg. Office: Kotwallroad, Najibabad, U. P. - 246763

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30.09.2011**

Particulars	1	2	3	4	5	6
	3 months ended 30.09.11	3 months ended 30.06.11	3 months ended 30.09.10	6 months ended 30.09.11	6 months ended 30.09.10	Year ended 31.03.11
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations</b>	-	-	-	-	-	-
<b>Expenditure</b>						
a Cost of Materials consumed	-	-	-	-	-	-
b. Purchase of Stock-in-trade	-	-	-	-	-	-
c. Change in inventories of finished goods, work-in-progress & stock-in-trade	-	-	-	-	-	-
d. Employees benefits expenses	-	-	-	-	-	-
e. Depreciation and amortisation expenses	-	-	-	-	-	-
f. Other Expenses	500	5,500	750	6,000	1,500	13,600
<b>Total Expenses</b>	<b>500</b>	<b>5,500</b>	<b>750</b>	<b>6,000</b>	<b>1,500</b>	<b>13,600</b>
<b>Profit/ (Loss) from Operations before Other Income, Interest &amp; Exceptional Item (1-2)</b>	<b>(500)</b>	<b>(5,500)</b>	<b>(750)</b>	<b>(6,000)</b>	<b>(1,500)</b>	<b>(13,600)</b>
Other Income	-	-	-	-	-	-
<b>Profit/ (Loss) from ordinary activity before Interest &amp; Exceptional Items (3+4)</b>	<b>(500)</b>	<b>(5,500)</b>	<b>(750)</b>	<b>(6,000)</b>	<b>(1,500)</b>	<b>(13,600)</b>
Finance Costs	-	-	-	-	-	-
<b>Profit/ (Loss) from ordinary activity after Interest but before Exceptional Items (5-6)</b>	<b>(500)</b>	<b>(5,500)</b>	<b>(750)</b>	<b>(6,000)</b>	<b>(1,500)</b>	<b>(13,600)</b>
Exceptional Items	-	-	-	-	-	-
<b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>(500)</b>	<b>(5,500)</b>	<b>(750)</b>	<b>(6,000)</b>	<b>(1,500)</b>	<b>(13,600)</b>
Tax expenses	-	-	-	-	-	-
<b>Net Profit/ (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(500)</b>	<b>(5,500)</b>	<b>(750)</b>	<b>(6,000)</b>	<b>(1,500)</b>	<b>(13,600)</b>
Extraordinary Items (Net of tax Expenses)	-	-	-	-	-	-
<b>Net Profit/ (Loss) for the period (11+12)</b>	<b>(500)</b>	<b>(5,500)</b>	<b>(750)</b>	<b>(6,000)</b>	<b>(1,500)</b>	<b>(13,600)</b>
Paid-up equity share capital (Rs. 10/-each)	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Reserves excluding revaluation reserves as per balance sheet of previous accounting year	(105,896)	(105,896)	(92,296)	(105,896)	(92,296)	(92,296)
<b>Earnings Per Share (EPS) in Rs. ( before extraordinary items not annualised)</b>						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
<b>Earnings Per Share (EPS) in Rs. ( After extraordinary items not annualised)</b>						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
<b>PART - II</b>						
<b>PARTICULARS OF SHAREHOLDING</b>						
<b>Public Shareholding</b>						
Number of shares	69,050	69,050	69,050	69,050	69,050	69,050
Percentages of shareholding	28.76%	28.76%	28.76%	28.76%	28.76%	28.76%
<b>Promoters and Promoter Group Shareholding</b>						
<b>(a) Pledged / Encumbered</b>						
No. of Shares	-	-	-	-	-	-
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)						
Percentage of shares (as a % of the total share capital of the Company).						
<b>(b) Non-encumbered and not pledged</b>						
No. of Shares	170,950	170,950	170,950	170,950	170,950	170,950
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)						
Percentage of shares (as a % of the total share capital of the Company).						
	71.24%	71.24%	71.24%	71.24%	71.24%	71.24%
<b>INVESTOR COMPLAINTS ( AS AT 30-09-2011)</b>						
				<b>NO. OF COMPLAINT</b>		
Pending at the beginning of the quarter				Nil		
Received during the quarter				Nil		
Disposed of during the quarter				Nil		
Remainng unresolved at the end of the quarter				Nil		
<b>Particulars</b>	<b>As at 30.09.11</b>	<b>As at 30.09.2010</b>	<b>Note:-</b>			

	Unaudited	unaudited
<b>EQUITY AND LIABILITIES</b>		
<b>SHAREHOLDERS' FUNDS</b>		
a) Share Capital	2,400,000	2,400,000
b) Reserves & Surplus	(111,896)	(93,796)
<b>SUB TOTAL - SHAREHOLDERS' FUND</b>	<b>2,288,104</b>	<b>2,306,204</b>
Share application money pending allotment	-	-
<b>NON CURRENT LIABILITIES</b>		
a) Long-term borrowings	-	-
b) Deferred tax liabilities (net)	-	-
c) Othe Long-termLiabilities	-	-
d) Long-term provisions	-	-
<b>SUB TOTAL- NON CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>		
a) Short-term borrowings	-	-
b) Trade payabies	-	-
c) Other current liabilities	75,248	57,148
d) Sort-term provisions	-	-
<b>SUB TOTAL- CURRENT LIABILITIES</b>	<b>75,248</b>	<b>57,148</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,363,352</b>	<b>2,363,352</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
a) Fixed assets	-	-
b) Non-current investments	-	-
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	-	-
e) Other non-current assets	2,000,000	2,000,000
<b>SUB TOTAL- NON CURRENT ASSETS</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>CURRENT ASSETS</b>		
a) Current investments	-	-
b) inventories	-	-
c) Trade receivables	339,490	339,490
d) Cash and cash equivalents	23,862	23,862
e) Short-term loans and advances	-	-
f) Other current assets	-	-
<b>SUB TOTAL- CURRENT ASSETS</b>	<b>363,352</b>	<b>363,352</b>
<b>TOTAL - ASSETS</b>	<b>2,363,352</b>	<b>2,363,352</b>

i) The above results have been reviewed by Audit Committee and approved & taken on record by the Board of Directors of the Company in their meeting held on 26th October, 2011

ii) The Auditors of the Company have carried out limited review of the aforementioned unaudited financial results in terms of Clause 41 of the Listing Agreement.

iii) Figures have been regrouped wherever necessary.

For Mansarover Financial Services Limited

Place : Najibabad  
Date : 26th October, 2011



Director