

Mansarovar Financial Services Limited

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30.09.2013

Particulars	1	2	3	4	5
	3 months ended 30.09.13	3 months ended 30.06.13	3 months ended 30.09.12	6 months ended 30.09.13	Year ended 31.03.13
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations	-	-	-	-	-
Expenditure					
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	3,250	11,075	-	14,325	(13,118)
Total Expenses	3,250	11,075	-	14,325	(13,118)
Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Item (1-2)	(3,250)	(11,075)	-	(14,325)	13,118
Other Income	11,000	18,000	-	29,000	-
Profit/ (Loss) from ordinary activity before interest & Exceptional Items (3+4)	7,750	6,925	-	14,675	13,118
Finance Costs	-	-	-	-	-
Profit/ (Loss) from ordinary activity after interest but before Exceptional Items (5-6)	7,750	6,925	-	14,675	13,118
Exceptional Items	-	-	-	-	-
Profit/ (Loss) from Ordinary Activities before tax (7+8)	7,750	6,925	-	14,675	13,118
Tax expenses	-	-	-	-	-
Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	7,750	6,925	-	14,675	13,118
Extraordinary Items (Net of tax Expenses)	-	-	-	-	-
Net Profit/ (Loss) for the period (11+12)	7,750	6,925	-	14,675	13,118
Paid-up equity share capital (Rs. 10/-each)	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	(132,132)	(132,132)	(119,014)	(132,132)	(119,014)
Earnings Per Share (EPS) in Rs. (before extraordinary items not annualised)					
(a) Basic	0.032	0.029	-	0.061	-
(b) Diluted	0.032	0.029	-	0.061	-
Earnings Per Share (EPS) in Rs. (After extraordinary items not annualised)					
(a) Basic	0.032	0.029	-	0.061	-
(b) Diluted	0.032	0.029	-	0.061	-
PART - II					
PARTICULARS OF SHAREHOLDING					
Public Shareholding					
Number of shares	69,050	69,050	69,050	69,050	69,050
Percentages of shareholding	28.76%	28.76%	28.76%	28.76%	28.76%
Promoters and Promoter Group Shareholding					
(a) Pledged / Encumbered					
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) Non-encumbered and not pledged					
No. of Shares	170,950	170,950	170,950	170,950	170,950
Percentage of shareholding (as a % of the total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	71.24%	71.24%	71.24%	71.24%	71.24%
INVESTOR COMPLAINTS (AS AT 30-09-2013)	NO. OF COMPLAINT				
Pending at the beginning of the quarter	Nil				
Received during the quarter	Nil				
Disposed of during the quarter	Nil				
Remains unresolved at the end of the quarter	Nil				

Particulars	As at	As at	Note:-
	30.09.13 Unaudited Rs in lacs	30.09.12 Audited Rs in lacs	
EQUITY AND LIABILITIES			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 28th October 2013
SHAREHOLDERS' FUNDS			
a) Share Capital	2,400,000	2,400,000	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.
b) Reserves & Surplus	(117,457)	(119,014)	
SUB TOTAL - SHAREHOLDERS' FUND	2,282,543	2,280,986	iii) Figures have been regrouped wherever necessary.
Share application money pending allotment	-	-	
NON CURRENT LIABILITIES			
a) Long-term borrowings	-	-	
b) Deferred tax liabilities (net)	-	-	
c) Other Long-term liabilities	-	-	
d) Long-term provisions	-	-	
SUB TOTAL - NON CURRENT LIABILITIES	-	-	
CURRENT LIABILITIES			
a) Short-term borrowings	-	-	
b) Trade payables	107,484	82,366	
c) Other current liabilities	-	-	
d) Short-term provisions	-	-	
SUB TOTAL - CURRENT LIABILITIES	107,484	82,366	
TOTAL - EQUITY AND LIABILITIES	2,390,027	2,363,352	
ASSETS			
NON CURRENT ASSETS			
a) Fixed assets	-	-	
b) Non-current investments	2,000,000	2,000,000	
c) Deferred tax assets (net)	-	-	
d) Long-term loans and advances	-	-	
e) Other non-current assets	-	-	
SUB TOTAL - NON CURRENT ASSETS	2,000,000	2,000,000	
CURRENT ASSETS			
a) Current investments	-	-	
b) Inventories	-	-	
c) Trade receivables	338,490	339,490	
d) Cash and cash equivalents	50,537	23,862	
e) Short-term loans and advances	-	-	
f) Other current assets	-	-	
SUB TOTAL - CURRENT ASSETS	390,027	363,352	
TOTAL - ASSETS	2,390,027	2,363,352	

Usha A...

Place : Najibabad
Date : 28th October 2013 Director