

Mansarover Financial Services Limited

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED 31.03.2013

Particulars	1	2	3	4	5
	3 months ended 31.03.13	3 months ended 31.12.12	3 months ended 31.03.12	Year ended 31.03.13	Year ended 31.03.12
	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	6,118.000	1,000.000	6,118.000	13,118.000	13,118.000
Total Expenses	6,118.000	1,000.000	6,118.000	13,118.000	13,118.000
Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Item (1-2)	(6,118.000)	(1,000.000)	(6,118.000)	(13,118.000)	(13,118.000)
Other Income	-	-	-	-	-
Profit/ (Loss) from ordinary activity before Interest & Exceptional Items (3+4)	(6,118.000)	(1,000.000)	(6,118.000)	(13,118.000)	(13,118.000)
Finance Costs	-	-	-	-	-
Profit/ (Loss) from ordinary activity after Interest but before Exceptional Items (5-6)	(6,118.000)	(1,000.000)	(6,118.000)	(13,118.000)	(13,118.000)
Exceptional Items	-	-	-	-	-
Profit/ (Loss) from Ordinary Activities before tax (7+8)	(6,118.000)	(1,000.000)	(6,118.000)	(13,118.000)	(13,118.000)
Tax expenses	-	-	-	-	-
Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(6,118.000)	(1,000.000)	(6,118.000)	(13,118.000)	(13,118.000)
Extraordinary Items (Net of tax Expenses)	-	-	-	-	-
Net Profit/ (Loss) for the period (11+12)	(6,118.000)	(1,000.000)	(6,118.000)	(13,118.000)	(13,118.000)
Paid-up equity share capital (Rs.10/-each)	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Reserves excluding revaluation reserves as per balance sheet of previous accounting year	(119,014.000)	(119,014.000)	(105,896.000)	(119,014.000)	(105,896.000)
Earnings Per Share (EPS) in Rs. (before extraordinary items not annualised)					
(a) Basic	-	-	-	-	-
(b) Diluted	-	-	-	-	-
Earnings Per Share (EPS) in Rs. (After extraordinary items not annualised)					
(a) Basic	-	-	-	-	-
(b) Diluted	-	-	-	-	-
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 31-03-2013)	NO. OF COMPLAINT				
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				

Particulars	As at 31.03.13	As at 31.03.2012	Note:-
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
a) Share Capital	2,400,000	2,400,000	
b) Reserves & Surplus	(132,132)	(119,014)	
SUB TOTAL - SHAREHOLDERS' FUND	2,267,868	2,280,986	
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	-	-	
c) Other current liabilities	95,484	82,366	
d) Short-term provisions	-	-	
SUB TOTAL- CURRENT LIABILITIES	95,484	82,366	
TOTAL - EQUITY AND LIABILITIES	2,363,352	2,363,352	
ASSETS			
NON CURRENT ASSETS			
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	
SUB TOTAL- NON CURRENT ASSETS	2,000,000	2,000,000	
CURRENT ASSETS			
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	-	-	
SUB TOTAL- CURRENT ASSETS	363,352	363,352	
TOTAL - ASSETS	2,363,352	2,363,352	

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 2nd May, 2013

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 Mansarovar Financial Services Limited

M. Mohan Agawal

Place : Najibabad

Date : 2nd May, 2013