

PARASRAMPURIA CREDIT & INVESTMENTS LTD.

Regd. Office : 10th Floor, 208 Nariman Point, Mumbai - 400001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September, 2011.

(Amount in Rs.Lakhs)

S. No.		Particulars	Quarter ended on 30/09/2011	Corresponding Quarter ended on 30/09/2010	Six months ended on 30/09/2011 (Unaudited)	Corresponding Six months ended on	Accounting year ended 31st March, 2011
1	a	Sales/Income from operations	Nil	Nil	Nil	Nil	Nil
	b	Other operating Income	Nil	Nil	Nil	Nil	Nil
2		Expenditure					
	a	(Increase) / Decrease in Stock	Nil	Nil	Nil	Nil	Nil
		Purchase of Goods					
		Consumption of Raw material					
	b	Consumption of Raw material	Nil	Nil	Nil	Nil	Nil
	c	Purchase of Traded Goods	Nil	Nil	Nil	Nil	Nil
	d	Employment Cost	Nil	Nil	Nil	Nil	Nil
	e	Excise Duty	Nil	Nil	Nil	Nil	Nil
	f	Depreciation	Nil	Nil	Nil	Nil	Nil
	g	Other Expenditure	3.72	0.13	3.73	0.15	0.26
3		Profit/(Loss)from operations before other Income,	(3.72)	(0.13)	(3.73)	(0.15)	(0.26)
		Interest and Exceptional Items (1-2)	Nil	Nil	Nil	Nil	Nil
4		Other Income	Nil	Nil	Nil	Nil	Nil
5		Profit/(Loss)before Interest and Exceptional Items (3+4)	(3.72)	(0.13)	(3.73)	(0.15)	(0.26)
6		Interest	Nil	Nil	Nil	Nil	Nil
7		Profit/(Loss) after Interest but before Exceptional Items (5-6)	(3.72)	(0.13)	(3.73)	(0.15)	(0.26)
8		Exceptional Items	Nil	Nil	Nil	Nil	Nil
9		Profit/(Loss) from ordinary activities before tax (7+8)	(3.72)	(0.13)	(3.73)	(0.15)	(0.26)
10		Tax Expense - Estimated					
		- for Current	Nil	Nil	Nil	Nil	Nil
		- for MAT Credit Entitlement	Nil	Nil	Nil	Nil	Nil
11		Net Profit/(loss) from Ordinary activities after tax (9-10)	(3.72)	(0.13)	(3.73)	(0.15)	(0.26)
12		Extra ordinary items (net of tax expense Rs.)	Nil	Nil	Nil	Nil	Nil

13		Net Profit (+) / Loss (-) for the period (11-12)	(3.72)	(0.13)	(3.73)	(0.15)	(0.26)
14		Paid up Equity Share Capital	196.00	196.00	196.00	196.00	196.00
		(Face value of Rs. 10/-)					
15		Reserves excluding Revaluation Reserve	Nil	Nil	Nil	Nil	Nil
16		EPS (Rs.)					
	a	Basic and Diluted EPS before Extraordinary items					
		(not annualised)	(0.19)	(0.007)	(0.19)	(0.008)	(0.013)
	b	Basic and Diluted EPS after Extraordinary items					
		(not annualised)	(0.19)	(0.007)	(0.19)	(0.008)	(0.013)
17		Public Shareholding					
		- Number of Shares	491050	491050	491050	491050	491050
		Percentage of Shareholding	25.05	25.05	25.05	25.05	25.05
18		Promoters and promoter group Shareholding					
	a)	Pledged / Encumbered					
		- Number of Shares	NIL	NIL	NIL	NIL	NIL
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
		- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b)	Non Encumbered					
		- Number of Shares	1468950	223000	223000	223000	223000
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
		- Percentage of shares (as a % of the total share capital of the company)	74.95	74.95	74.95	74.95	74.95

Notes:

- 1 The above results have been subjected to limited review by the statutory auditors of the Company and approved by the Board of Directors at its meeting held on 12th Nov, 2011.
- 2 The Company is engaged solely in investment activity segment and all activities of the Company revolve around this business. 'As such there are no other reportable segments as defined by accounting Standard 17 on "Segment Reporting" issued by the 'Institute of Chartered Accountants of India.
- 3 EPS has been calculate in accordance with AS-20 issued by ICAI.
- 4 During the quarter ended 30th Sept., 2011 no investor complaint was received by the Company, There were no complaints pending either at the beginning or at the end of the quarter.

5 Statement of Assets & Liabilities

Amt. (in Rupees)

Particulars	6 months ended 30.09.2011	Corresponding 6 months ended in the previous year 30.9.2010
	(Unaudited)	(Unaudited)
SHAREHOLDERS' FUNDS		
Share Capital	19600000	19600000
LOAN FUNDS		
a) Secured Loans	13922050	16322050
b) Unsecured Loans	107317389	104543389
TOTAL	140839439	140465439
FIXED ASSETS	NIL	NIL
INVESTMENTS	5051375	5051375
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
(a) Inventories	147890166	147890166
(b) Sundry Debtors	71000	71000
(c) Cash & Bank Balances	57004	57504
(d) Other Current Assets	NIL	NIL
(e) Loans & Advances	84302453	84302453
<u>Less : Current Liabilities & Provisions</u>		
(a) Liabilities	110380377	110370377
(b) Provisions	151376881	151376881
NET CURRENT ASSETS	-29436635	-29426135
MISCELLANEOUS EXPENDITURE (NOT W/OFF OR ADJUSTED)	NIL	NIL
PROFIT & LOSS ACCOUNT	165224699	164840199
TOTAL	140839439	140465439

By Order of the Board
For Parasrampur Capital & Investments Ltd.



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Chairman

Place: Mumbai
Date: 12.11.2011