

**PARASRAMPURIA CREDIT & INVESTMENT LIMITED**  
 Regd.Off : 9, Shivalya Building, Haji Babu Road, Malad (E), Mumbai-400 097  
**Unaudited Financial Results for the quarter ended 30th September, 2012**  
 [ Annexure I to Clause 41]

**PART I: Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2012**

( Rs. in Lacs )

S. No.	Particulars	3 months ended 30.09.2012 (Unaudited)	Preceding 3 months ended 30.06.2012 (Unaudited)	Corresponding 3 months ended 30.09.2011 (Unaudited)	Year to date figures ended 30.09.2012 (Unaudited)	Year to date figures ended 30.09.2011 (Unaudited)	Previous year ended 31.03.2012 (Audited)
<b>1</b>	<b>Income from operations</b>						
	a Income from operations	Nil	Nil	Nil	Nil	Nil	Nil
	b Other operating Income	Nil	Nil	Nil	Nil	Nil	Nil
	<b>Total Income from Operations (Net)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>2</b>	<b>Expenditure</b>						
	a Cost of material consumed	Nil	Nil	Nil	Nil	Nil	Nil
	b Purchases of Stock-in-trade	Nil	Nil	Nil	Nil	Nil	Nil
	c Changes in inventories of Finished Goods, WIPs & Stock-in-Trade	Nil	Nil	Nil	Nil	Nil	1435.54
	d Employee Benefits expenses	Nil	Nil	Nil	Nil	Nil	Nil
	e Depreciation & Amortisation Exp.	Nil	Nil	Nil	Nil	Nil	Nil
	f Other Expenses	0.43	13.38	3.73	13.81	4.44	4.83
	<b>Total Expenditure</b>	<b>0.43</b>	<b>13.38</b>	<b>3.73</b>	<b>13.81</b>	<b>4.44</b>	<b>1440.37</b>
<b>3</b>	<b>Profit/(Loss) from operations before other Income &amp; Finance Cost &amp; exceptional items (1-2)</b>	<b>(0.43)</b>	<b>(13.38)</b>	<b>(3.73)</b>	<b>(13.81)</b>	<b>(4.44)</b>	<b>(1440.37)</b>
<b>4</b>	Other Income	0.02	Nil	Nil	0.02	Nil	1433.19
<b>5</b>	<b>Profit/(Loss) from Ordinary Activities before Finance Cost and exceptional items {3+/-}4</b>	<b>(0.41)</b>	<b>(13.38)</b>	<b>(3.73)</b>	<b>(13.79)</b>	<b>(4.44)</b>	<b>(7.18)</b>
<b>6</b>	Finance Costs	Nil	Nil	Nil	Nil	Nil	Nil
<b>7</b>	<b>Profit/(Loss) from ordinary activities after Finance Cost but before exceptional items {5+/-}6</b>	<b>(0.41)</b>	<b>(13.38)</b>	<b>(3.73)</b>	<b>(13.79)</b>	<b>(4.44)</b>	<b>(7.18)</b>
<b>8</b>	Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
<b>9</b>	<b>Profit/(Loss) from Ordinary activities before Tax {7+/-} 8</b>	<b>(0.41)</b>	<b>(13.38)</b>	<b>(3.73)</b>	<b>(13.79)</b>	<b>(4.44)</b>	<b>(7.18)</b>
<b>10</b>	Tax Expense						
	- Current Tax	Nil	Nil	Nil	Nil	Nil	Nil
	- Deferred Tax	Nil	Nil	Nil	Nil	Nil	Nil
	- Short/ (Excess) Provision of Tax for earlier years	Nil	Nil	Nil	Nil	Nil	Nil
<b>11</b>	<b>Net Profit/(Loss) for the period {9+/-}10</b>	<b>(0.41)</b>	<b>(13.38)</b>	<b>(3.73)</b>	<b>(13.79)</b>	<b>(4.44)</b>	<b>(7.18)</b>
<b>12</b>	Extra ordinary items (net of tax expense)	Nil	Nil	Nil	Nil	Nil	Nil
<b>13</b>	<b>Net profit/(Loss) for the period{11+/-}12</b>	<b>(0.41)</b>	<b>(13.38)</b>	<b>(3.73)</b>	<b>(13.79)</b>	<b>(4.44)</b>	<b>(7.18)</b>
<b>14</b>	<b>Net Profit/(Loss) after Taxes &amp; Minority Interest { 13+/-}14+(-)/15+(-)}</b>	<b>(0.41)</b>	<b>(13.38)</b>	<b>(3.73)</b>	<b>(13.79)</b>	<b>(4.44)</b>	<b>(7.18)</b>
<b>15</b>	Paid up equity share capital (Face value Rs. 10/- per share)	196.00	196.00	196.00	196.00	196.00	196.00
<b>16</b>	Reserves excluding Revaluation Reserve as per the Balance sheet of previous accounting year						-1655.70
<b>17</b>	<b>Earnings per share (of Rs. 10/- each) (Not annualised)</b>						
	a <b>Basic</b>	(0.02)	(0.68)	(0.19)	(0.70)	(0.23)	(0.37)
	b <b>Diluted EPS</b>	(0.02)	(0.68)	(0.19)	(0.70)	(0.23)	(0.37)

**PART II: Select information for the Quarter and Half Year ended 30th September, 2012**

S. No.	Particulars	3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended 30.09.2011	Year to date figures ended 30.09.2012	Year to date figures ended 30.09.2011	Previous year ended 31.03.2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	- No. of shares	491050	491050	491050	491050	491050	491050
	- Percentage of shareholding	25.05%	25.05%	25.05%	25.05%	25.05%	25.05%
2	<b>Promoters and promoters group shareholding</b>						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- No. of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total shareholding of promoter and promoter group.	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total share capital of the company.	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered						
	- No. of shares	1468950	1468950	1468950	1468950	1468950	1468950
	- Percentage of shares (as a % of total shareholding of promoter and promoter group.	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company.	74.95%	74.95%	74.95%	74.95%	74.95%	74.95%

<b>B</b>	<b>INVESTOR COMPLIANTS</b>	<b>3 months ended</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 quarter	Nil

**Parasrampur Credit & Investment Limited**  
 Regd. Office: 9, Shivalya Building, Haji Bapu Road, Malad (E), Mumbai - 400 097

**Standalone Statement of Assets & Liabilities** (Rs. In Lakhs)

Particulars		As at current half year end 30.09.2012 (Unaudited)	As at previous year end 31.03.2012 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share capital	196.00	196.00
	(b) Reserves & Surplus	(1,669.49)	(1,655.70)
	<b>Sub-total -Shareholders' Funds</b>	<b>(1,473.49)</b>	<b>(1,459.70)</b>
<b>2</b>	<b>Non- Current Liabilities</b>		
	(a) Long-Term Borrowings.	2325.55	2312.93
	(b) Deferred tax Liabilities (net)	Nil	Nil
	(c) Other Long- Term Liabilities	Nil	Nil
	(d) Long Term Provisions	Nil	Nil
	<b>Sub-total - Non-Current Liabilities</b>	<b>2325.55</b>	<b>2312.93</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	Nil	Nil
	(b) Trade Payables	1.46	1.46
	(c) Other Current Liabilities	2.48	2.45
	(d) Short- Term Provisions	80.58	80.58
	<b>Sub-total - Current Liabilities</b>	<b>84.52</b>	<b>84.49</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>936.59</b>	<b>937.72</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current Assets</b>		
	(a) Fixed Assets	Nil	Nil
	(b ) Non- Current Investments	50.51	50.51
	(c) Deferred Tax Assets (net)	Nil	Nil
	(d) Long- Term Loans and Advances.	842.07	843.02
	(e) Other Non-Current Assets	Nil	Nil
	<b>Sub-total - Non-Current Assets</b>	<b>892.59</b>	<b>893.54</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	Nil	Nil
	(b) Inventories	43.36	43.36
	(c ) Trade Receivables	Nil	Nil
	(d) Cash and Cash Equivalents	0.61	0.82
	(e) Short-Term loans and Advances	Nil	Nil
	(f) Other Current Assets	0.04	Nil
	<b>Sub-total - Current Assets</b>	<b>44.00</b>	<b>44.18</b>
	<b>TOTAL ASSETS</b>	<b>936.59</b>	<b>937.72</b>

**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 November, 2012.
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 segment as defined by the Accounting Standard 17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India.
3. Figures to the previous periods have been regrouped, wherever necessary to correspond with the figures of the current period.

For Parasrampur Credit & Investment Limited

Place : Mumbai  
 Dated : 12.11.2012

Director