

S V TRADING & AGENCIES LIMITED

Registered office: 1076 Dr E Moses Road, Worli, Mumbai -400018

Part I: Statement of Un -Audited Financial Results for the quarter/ Six months ended 30th September, 2013

(Rs. In Lacs)

	Particulars	Quarter Ended			Six months Ended		Year Ended
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013
		(Un-audited)	(Un-audited)	(Un-audited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales / income from operations (Net of excise duty)	14.72	0.58	3.11	15.30	10.45	10.45
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	14.72	0.58	3.11	15.30	10.45	10.45
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	0.07	3.33
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	14.72	0.08	0.35	14.80	4.91	5.06
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Depreciation and amortisation expenses	-	-	-	-	-	-
	(f) Other Expenses	(33.12)	176.72	0.86	143.60	1.82	9.63
	Total expenses	(18.40)	176.80	1.21	158.40	6.80	18.02
3	Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)	33.12	(176.22)	1.90	(143.10)	3.65	(7.57)
4	Other Income	13.68	-	36.88	13.68	40.71	40.02
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	46.80	(176.22)	38.78	(129.42)	44.36	32.45
6	Finance costs	11.53	7.57	4.79	19.10	19.42	40.94
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	35.27	(183.79)	33.99	(148.52)	24.94	(8.49)
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 - 8)	35.27	(183.79)	33.99	(148.52)	24.94	(8.49)
10	Tax expense	-	-	-	-	-	4.36
11	Net Profit / (Loss) form ordinary activities after tax (9 - 10)	35.27	(183.79)	33.99	(148.52)	24.94	(12.85)
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	35.27	(183.79)	33.99	(148.52)	24.94	(12.85)
14	Paid-up equity share capital (Face value Rs. 10/-)	10.00	10.00	10.00	10.00	10.00	10.00
15	Reserve excluding Revaluation Reserve						
16.i	Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	35.27	(183.79)	33.99	(148.52)	24.94	(12.85)
	(b) Diluted	NA	NA	NA	NA	NA	NA
16.ii	Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	35.27	(183.79)	33.99	(148.52)	24.94	(12.85)
	(b) Diluted	NA	NA	NA	NA	NA	NA

Part II : Selected Informations for the Quarter ended 30th September, 2013

A PARTICULARS OF SHAREHOLDING

	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013
1	Public Shareholding						
	- Number of Shares	100000	100000	41000	100000	41000	41000
	- Percentage of shareholding	100.00	100.00	41.00	100.00	41.00	41.00
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares			-			-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)			-			-
	- Percentage of shares (as a % of the total share capital of the company)			-			-
	b) Non - encumbered						
	- Number of shares	0	0	59000	0	59000	59000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	100	0	100	100
	- Percentage of shares (as a % of the total share capital of the company)	0	0	59.00	0.00	59.00	59.00

B Information on Investor's Complaints for the 3 months ended 30th September, 2013

Particulars	30/09/2013
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

Statement of Assets and Liabilities

(Amt in Rs.)

Particulars		As at 30.09.2013 (un-audited)	As at 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,000,000	1,000,000
	(b) Reserves and surplus	(62,333,722)	(47,480,353)
	sub-total - Shareholders' funds	(61,333,722)	(46,480,353)
2	Non- current liabilities		
	(a) Long - term borrowings	105,723,707	214,328,045
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long- term liabilities	-	-
	(d) Long - term provisions	-	-
	Sub- total - Non- current liabilities	105,723,707	214,328,045
3	Current liabilities		
	(a) Short - term borrowings	-	-
	(b) Trade payables	457,067	992,125
	(c) Other current liabilities	11,573,379	11,063,368
	(d) Short - term provisions	-	-
	Sub- total - current liabilities	12,030,446	12,055,493
	TOTAL LIABILITIES	56,420,431	179,903,185
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets		
	(i) Tangible assets	-	-
	(b) Non- current investments	22,471,442	75,295,099
	Sub-total- Non- current assets	22,471,442	75,295,099
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	1,480,353
	© Trade receivables	-	4,032,800
	(d) Cash and cash equivalents	1,334,513	528,189
	(e) Short- term loans and advances	32,536,611	94,130,294
	(f) Other Current assets	77,866	4,436,450
	Sub- total - Current assets	33,948,990	104,608,086
	TOTAL - ASSE	56,420,432	179,903,185

Notes :

- The above results have been reviewed and approved by the Board of Directors at their meeting held on 12th November, 2013.
- The Company has only one business segment hence segment reporting is not applicable.
- The Statutory Auditors of the Company have carried out the limited review.
- Provision for taxation if any will be provided at the end of the year.
- Other Expenses including loss on sale of investment in the June Quarter Rs. 38.93 lacs which is reduced to Rs. 4.65 lacs as in the quarter ended 30th September, 2013. There was a profit on sale of investment amounting to Rs. 34.28 lacs, hence the balancing figure of other expenses is in negative.
- Figures of the previous year have been re-grouped, re- classified and re- arranged wherever necessary.

Place: Mumbai

For S V Trading & Agencies Limited

Date : 12th November, 2013

Director