

S V TRADING & AGENCIES LIMITED

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

Part I: Statement of Unaudited Financial Results for the quarter / Six Month ended 30th September, 2012

(Rs. In Lacs)

	Particulars	Quarter Ended			Six Month Ended		Year Ended
		9/30/2012	6/30/2012	9/30/2011	9/30/2012	9/30/2011	3/31/2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales / income from operations (Net of excise duty)	3.11	7.34	-	10.45	40.32	194.87
	(b) Other operating income	-	-	0.06	-	0.06	-
	Total income from operations (net)	3.11	7.34	0.06	10.45	40.38	194.87
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	0.06	-	0.07	-	7.00
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	0.35	4.56	(0.52)	4.91	4.52	151.47
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Depreciation and amortisation expenses	-	-	-	-	-	-
	(f) Other Expenses	0.86	0.96	1.95	1.82	2.81	4.32
	Total expenses	1.21	5.58	1.43	6.80	7.33	162.79
3	Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)	1.90	1.76	(1.37)	3.65	33.05	32.08
4	Other Income	36.88	3.83	-	40.71	-	16.56
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	38.78	5.59	(1.37)	44.36	33.05	48.64
6	Finance costs	4.79	14.64	18.29	19.42	31.36	32.10
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ - 6)	33.99	(9.05)	(19.66)	24.94	1.69	16.54
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+ - 8)	33.99	(9.05)	(19.66)	24.94	1.69	16.54
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) form ordinary activities after tax (9 + - 10)	33.99	(9.05)	(19.66)	24.94	1.69	16.54
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + - 12)	33.99	(9.05)	(19.66)	24.94	1.69	16.54
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	33.99	(9.05)	(19.66)	24.94	1.69	16.54
	(b) Diluted						
16.ii	Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	33.99	(9.05)	(19.66)	24.94	1.69	16.54
	(b) Diluted						

Part II : Selected Informations for the Quarter / Six Months ended 30th September, 2012

	Particulars	Quarter Ended			Six Months Ended		Year Ended
		9/30/2012	6/30/2012	9/30/2011	9/30/2012	9/30/2011	3/31/2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	41000	41000	41000	41000	41000	41000
	- Percentage of shareholding	41.00	41.00	41.00	41.00	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	59000	59000	59000	59000	59000	59000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	59.00	59.00	59.00	59.00	59.00	59.00

	Particulars	3 months ended (30/09/2012)
B	INVESTOR COMPLAINTS	
	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 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,000,000	1,000,000
	(b) Reserves and surplus	(43,699,825)	(46,194,665)
	sub-total - Shareholders' funds	(42,699,825)	(45,194,665)
2	Non- current liabilities		
	(a) Long - term borrowings	206,502,955	186,995,345
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long- term liabilities	-	-
	(d) Long - term provisions	-	-
	Sub- total - Non- current liabilities	206,502,955	186,995,345
3	Current liabilities		
	(a) Short - term borrowings	-	-
	(b) Trade payables	28,383	9,028,383
	(c) Other current liabilities	40,180,837	39,726,168
	(d) Short -term provisions	-	-
	Sub- total - current liabilities	40,209,220	48,754,551
	TOTAL LIABILITIES	204,012,350	190,555,231
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets		
	(i) Tangible assets	-	-
	(b) Non- current investments	69,714,301	70,967,876
	Sub-total- Non- current assets	69,714,301	70,967,876
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1,496,173	1,986,826
	© Trade receivables	4,032,800	4,032,800
	(d) Cash and cash equivalents	542,068	569,204
	(e) Short- term loans and advances	127,795,294	112,566,810
	(f) Other Current assets	431,714	431,715
	Sub- total - Current assets	134,298,049	119,587,355
	TOTAL - ASSETS	204,012,350	190,555,231

Notes :

1. The above results have been reviewed and approved by the Board of Directors at their respective meeting held on 9th November, 2012.
2. The Company has only one business segment hence segment reporting is not applicable.
3. The Statutory Auditors of the Company have carried out the limited review.
4. Provision for taxation if any will be provided at the end of the year.
5. Figures of the previous year have been re-grouped, re- classified and re- arranged wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI of the Companies Act, 1956.

Place: Mumbai

For S V Trading and Agencies Limited

Date : 9th November, 2012

Director