

**S V TRADING & AGENCIES LIMITED**

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

<b>PART I</b>						<b>(Rs in Lacs)</b>
<b>Statement of Audited Results for the Quarter / Year Ended 31/03/2012</b>						
	<b>Particulars</b>	<b>3 months ended (31/03/2012)</b>	<b>Preceding quarter 3 months ended (31/12/2011)</b>	<b>Corresponding 3 months ended (31/03/2011) in the previous year</b>	<b>Year to date figures for current year ended (31/03/2012)</b>	<b>Previous Year ended (31/03/2011)</b>
		<b>(Audited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Audited)</b>	<b>(Audited)</b>
1	<b>Income from operations</b>					
	(a) Net Sales / income from operations (Net of excise duty)	154.54	-	-	194.87	403.41
	(b) Other operating income	-	19.84	74.58	-	-
	<b>Total income from operations (net)</b>	154.54	19.84	74.58	194.87	403.41
2	<b>Expenses</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	6.94	-	-	7.00	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	147.05	0.09	-	151.47	-
	(d) Employee benefits expense	-	-	-	-	-
	(e) Depreciation and amortisation expenses	-	-	-	-	-
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.31	0.54	240.5	4.32	369.29
	<b>Total expenses</b>	156.3	0.63	240.5	162.79	369.29
3	<b>Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)</b>	(1.76)	19.21	(165.92)	32.08	34.12
4	Other Income	(10.88)	6.27	-	16.56	5.41
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)</b>	(12.64)	25.48	(165.92)	48.64	39.53
6	Finance costs	(12.20)	12.95	4.94	32.10	51.15
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ - 6)</b>	(0.44)	12.53	(170.86)	16.54	(11.62)
8	Exceptional items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+ - 8)</b>	(0.44)	12.53	(170.86)	16.54	(11.62)
10	Tax expense	-	-	-	-	-
11	<b>Net Profit / (Loss) form ordinary activities after tax (9 + - 10)</b>	(0.44)	12.53	(170.86)	16.54	(11.62)
12	Extraordinary items ( net of tax expense rs. .... Lakhs)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + - 12)</b>	(0.44)	12.53	(170.86)	16.54	(11.62)
14	Paid-up equity share capital (Face value Rs. 10/-) (Face Value of the Share shall be indicated)	10	10	10	10	10
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-
16.i	<b>Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>					
	(a) Basic	(0.44)	12.53	(170.86)	16.54	(11.62)
	(b) Diluted					
16.ii	<b>Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>					
	(a) Basic	(0.44)	12.53	(170.86)	16.54	(11.62)
	(b) Diluted					

<b>PART II</b>						
	<b>Particulars</b>	<b>3 months ended (31/03/2012)</b>	<b>Preceding quarter 3 months ended (31/12/2011)</b>	<b>Corresponding 3 months ended (31/03/2011) in the previous year</b>	<b>Year to date figures for current year ended (31/03/2012)</b>	<b>Previous Year ended (31/03/2011)</b>

<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding</b>					
	- Number of Shares	41000	41000	41010	41000	41000
	- Percentage of shareholding	41.00	41.00	41.01	41.00	41.00
<b>2</b>	<b>Promoters and Promoter Group Shareholding **</b>					
	<b>a) Pledged / Encumbered</b>					
	- 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>b) Non - encumbered</b>					
	- Number of shares	59000	59000	58990	59000	59000
	- 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)	59.00	59.00	58.99	59.00	59.00

	Particulars	3 months ended (31/03/2012)
<b>B</b>	<b>INVESTOR COMPLAINTS</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 the quarter	NIL

**Notes :**

1. The above results were taken on record at the Board meeting held on 30<sup>th</sup> May, 2012 .
2. The Company has only one business segment hence segment reporting is not applicable
3. 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

Date : 30th May, 2012

For S V Trading and Agencies Limited

Director

## S V Trading & Agencies Limited

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

### Audited Statement of Assets and Liabilities as at 31ST March, 2012

		As at ( current year end) (31/03/2012)	As at (previous year end) ( 31/03/2011)
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1,000,000	1,000,000
	(b) Reserves and surplus	(4,61,94,665)	(4,78,48,324)
	(c) Money received against share warrants	0	0
	<b>sub-total - Shareholders' funds</b>	<u>(45194665)</u>	<u>(46848324)</u>
2	<b>Share application money pending allotment</b>	0	0
3	<b>Non- current liabilities</b>		
	(a) Long - term borrowings	186,995,345	373,057,853
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long- term liabilities	0	0
	(d) Long - term provisions	0	0
	<b>Sub- total - Non- current liabilities</b>	<u>186,995,345</u>	<u>373,057,853</u>
4	<b>Current liabilities</b>		
	(a) Short - term borrowings	0	0
	(b) Trade payables	9,028,383	9,028,383
	(c) Other current liabilities	39,726,168	10,363,051
	(d) Short -term provisions	0	0
	<b>Sub- total - current liabilities</b>	<u>48,754,550.56</u>	<u>19,391,434</u>
	<b>TOTAL LIABILITIES</b>	<u>190,555,230</u>	<u>345,600,963</u>
B	<b>ASSETS</b>		
1	<b>Non - current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	0	269
	(b) Non- current investments	70,967,876	102,116,599
	<b>Sub-total- Non- current assets</b>	<u>70,967,876</u>	<u>102,116,868</u>
2	<b>Current assets</b>		
	(a) Current investments	0	0
	(b) Inventories	1,986,826	17,134,110
	© Trade receivables	4,032,800	0
	(d) Cash and cash equivalents	569,203	1,233,252
	(e) Short- term loans and advances	112,566,810	196,878,810
	(f) Other Current assets	431,714	28,237,923
	<b>Sub- total - Current assets</b>	<u>119,587,354</u>	<u>243,484,095</u>
	<b>TOTAL - ASSETS</b>	<u>190,555,230</u>	<u>345,600,963</u>

Place: Mumbai

For S V Trading and Agencies Limited

Date : 30th May, 2012

Director