

UNIVERSAL PRIME ALUMINIUM LTD.

Regd. Office : Century Bhavan, 771, Dr. A. B. Road, Worli, Mumbai - 400 030.

PART I Un-Audited Financial Results for the quarter ended on 30th September, 2014 (Rs In Lacs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited Previous year ended
		3 Months ended			Half Year Ended		
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	
1	Income from operations						
	a) Net Sales/Income from operations (Net of Excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock- in- trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of Finished goods, work-in-progress and stock- in- trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee Benefits Expense	1.96	1.68	1.94	3.64	3.39	7.40
	e) Depreciation & amortisation expense	0.72	0.74	0.73	1.46	1.45	2.96
	f) Other Expense (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) (Other exp. of Sept. 14 quarter includes Rs. 11.29 lacs incurred on Postage exp.)	19.42	5.98	7.01	25.40	11.24	21.55
	Total Expenses	22.10	8.40	9.68	30.50	16.08	31.91
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(22.10)	(8.40)	(9.68)	(30.50)	(16.08)	(31.91)
4	Other Income	15.80	11.38	20.24	27.18	39.62	86.86
5	Profit /(Loss) from ordinary activities before finance costs & exceptional items (3+/-4)	(6.30)	2.98	10.56	(3.32)	23.54	54.95
6	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(6.30)	2.98	10.56	(3.32)	23.54	54.95
8	Exceptional items (Profit/(Loss) on sale/discard of Assets)	(0.09)	0.00	0.00	(0.09)	0.00	(1.20)
9	Profit /(Loss) from ordinary activities before tax (7+/-8)	(6.39)	2.98	10.56	(3.41)	23.54	53.75
10	Tax expense	0.00	1.10	4.10	1.10	7.27	16.62
11	Net Profit /(Loss) from ordinary activities after tax (9+/-10)	(6.39)	1.88	6.46	(4.51)	16.27	37.13
12	Extraordinary items (net of tax expense Rs.in Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit /(Loss) for the period (11+/-12)	(6.39)	1.88	6.46	(4.51)	16.27	37.13
14	Paid-up Equity Share Capital (Rs.) (Face Value Rs.10/- each)	79674430	79674430	79674430	79674430	79674430	79674430
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	0
16	i Earnings per share (before extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	(0.08)	0.02	0.08	(0.06)	0.20	0.47
	(b) Diluted	(0.08)	0.02	0.08	(0.06)	0.20	0.47
	ii Earnings per share (after extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	(0.08)	0.02	0.08	(0.06)	0.20	0.47
	(b) Diluted	(0.08)	0.02	0.08	(0.06)	0.20	0.47

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	4143665	4143665	4143665	4143665	4143665	4143665
	- Percentage of shareholding	52.01	52.01	52.01	52.01	52.01	52.01
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non / encumbered						
	- Number of shares	3823778	3823778	3823778	3823778	3823778	3823778
	- 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)	47.99	47.99	47.99	47.99	47.99	47.99

3 months ended 30/09/2014

B INVESTOR COMPLAINTS

B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		NIL
Received during the quarter		0
Disposed of during the quarter		0
Remaining unresolved at the end of the quarter		NIL

Notes:-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 10th November 2014.
- The Statutory Auditors have carried out Limited Review of the Un-Audited Financial Results of the Company.
- As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the company is operating in single business segment.
- Inter Corporate Deposit ("ICD") of Rs. 33 lacs kept with PBA Infrastructure Ltd. matured on 1-5-14. The cheque received towards repayment of principal and interest upto maturity date was dishonoured. Company has thus filed Legal Suit for recovery of principal and interest on PBA Infrastructure Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. Interest income is accounted for period upto 1st May 2014 in view of amount being due. However, interest for subsequent period till 30th September 2014 is not accounted as Suit is filed for recovery.
- Interest income on loan given to Universal Enterprises Limited (hereinafter referred as "Borrower") is not accounted for the period 1st April 2014 to 30th September 2014 in view of the communication received from the Borrower intimating their inability to service the interest on account of deterioration in financial position. The value of loan given aggregated to Rs.445.13 lacs.
- Management is confident of the realisation of outstanding amount as referred in note 4 & 5 above and thus no provision is being considered necessary towards principle amount outstanding of ICD / Loan.
- The figures for the quarter ended 30th September 2014 are the balancing figures between the unaudited figures in respect of the year to date figures for 30-09-2014 and the figures for quarter ended on 30-06-2014.
- Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary.

Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars	As at	As at previous
	30-09-2014 Unaudited	year end 31-03-2014 Audited
A EQUITY AND LIABILITIES		
1 Shareholders funds		
(a) Share capital	79,674,430	79,674,430
(b) Reserves and surplus	(2,579,190)	(1,842,958)
(c) Money received against share warrants	0	0
Sub-total - Shareholders funds	77,095,240	77,831,472
2 Share application money pending allotment	0	0
3 Non-current liabilities		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	352,169	352,169
(c) Other long-term liabilities	779,718	732,218
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	1,131,887	1,084,387
4 Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	66,188	94,836
(c) Other current liabilities	788,205	61,603
(d) Short-term provisions	1,929,000	1,844,000
Sub-total - Current liabilities	2,783,393	2,000,439
TOTAL - EQUITY AND LIABILITIES	81,010,520	80,916,298
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible	2,643,496	3,102,033
(ii) Intangible	28,026	36,274
(b) Non-current investments	20,498,608	497,727
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances	3,823,629	1,893,805
(e) Other non-current assets	0	0
Sub-total - Non-current assets	26,993,759	5,529,839
2 Current assets		
(a) Current investments	0	0
(b) Inventories	13,568	13,568
(c) Trade receivables	0	0
(d) Cash and cash equivalents	4,036,172	1,453,643
(e) Short-term loans and advances	48,870,981	68,308,638
(f) Other current assets	1,096,040	5,610,610
Sub-total - Current assets	54,016,761	75,386,459
TOTAL - ASSETS	81,010,520	80,916,298

For and on behalf of the Board of Directors

P. K. Mohta
DirectorPlace : Mumbai
Dated: 10th November 2014



मंगळवार दि. ११ नोव्हेंबर, २०१४

जवखेडा हत्याकांडाविरोधात विधानभवनावर निदर्शने १८ निदर्शकांना पोलिसांनी घेतले ताब्यात

मुंबई/प्रतिनिधी

अहमदनगर जवखेडा येथील पाथर्डी गावात झालेल्या जाधव कुटुंबियांच्या हत्याकांडाच्या निषेधार्थ सोमवारी रिपब्लिकन पार्टी ऑफ इंडिया (खरात) द्वारे विधानभवनावर निदर्शने करण्यात आली. पाथर्डी मधील जाधव कुटुंबियांना न्याय द्यावा, दोषींना त्वरीत अटक करावी, इंडु मिल मधील डॉ. बाबासाहेब आंबेडकर यांचे राष्ट्रीय स्मारक त्वरीत बांधण्यात यावे या मागण्यासाठी हे आंदोलन करण्यात आले.

रिपाई (खरात)चे सचिन खरात यांच्या नेतृत्वाखाली ५० कार्यकर्त्यांनी विधानभवनावर धडक देवून विधान भवनाचा परिसर दणाणून सोडला होता. या आंदोलनकर्त्यांपैकी १८ जणांना पोलिसांनी ताब्यात घेऊन मरीन ड्राईव्ह पोलीस ठाण्यात नेले आहे. जवखेडा हत्याकांडामधील दोषींना त्वरीत अटक न केल्यास राज्यभर आंदोलन करण्याचा इशारा खरात यांनी दिला आहे.

अंबरनाथ येथे लाक्षणिक उपोषण सुरु

अहमदनगर जिल्ह्यातील पाथर्डी तालुक्यातील जवखेडे येथे झालेल्या तिहेरी दलित हत्याकांडाच्या निषेधार्थ अंबरनाथ नगरपरिषदेसमोर दि. ५ ऑक्टोबर पासून महिलांच्या वतीने लाक्षणिक साखळी उपोषण सुरु करण्यात आले आहे. वेळी हत्याकांडातील आरोपींना त्वरीत अटक करण्यात यावी, सदर खटला फास्ट ट्रॅक कोर्टात चालविण्यात यावा अशी मागणी विविध संघटनांच्या वतीने करण्यात येत आहे. शिल्पकार मित्रमंडळाच्या वतीने या लाक्षणिक उपोषणाचे आयोजन करण्यात आले असून अंबरनाथ शहरातील विविध

विभागातील महिला उपोषणात सहभागी होत आहेत. सुरेखा सोनावणे, रंजना बनसोडे, कविता बनसोडे, हौसाबाई रोकडे, स्वाती बनसोडे, रेखा दवणे, शोभा जोगदंड, पार्वती सोनकांबळे, रमाई महिला मंडळाच्या वतीने मिनाक्षी शेवाळे, मिनाक्षी साळवे, लता डोंगरे, साधना तांबे, चारुशिला तपासे, नलिनी हंडोरे आदी महिला कार्यकर्त्यांनी उपोषणात सहभाग घेतला होता.

या प्रसंगी शिल्पकार मित्र मंडळाचे अध्यक्ष बलभीम बनसोडे, रिपब्लिकन नेते राहुल हंडोरे, कमलाकर सुर्यवंशी, बौद्धमहासभेचे अर्जुन सोनावणे आदींनी निषेध नोंदवला.

प्रज्ञाबोधी साहित्य अकादमीतर्फे जाहीर निषेध

संपूर्ण राज्यात जवखेडे प्रकरणी आरोपींना तात्काळ अटक करून आरोपींना लवकरात लवकर शिक्षा व्हावी या मागणीसाठी आंदोलने, निषेध होत आहेत. आरोपींकडे प्रशासन डोळेझाकपणा करत असल्याचे आंदोलनकर्त्यांचे म्हणणे आहे. या संतप्त घटनेच्या निषेधार्थ प्रज्ञाबोधी साहित्य अकादमी महाराष्ट्र राज्य (रजि.) या संस्थेने अहमदनगर येथील लाक्षणिक उपोषण सुरु करण्यात आले आहे.

UNIVERSAL PRIME ALUMINIUM LTD.							
Regd. Office : Century Bhavan, 771, Dr. A. B. Road, Worli, Mumbai - 400 030.							
Un-Audited Financial Results for the quarter ended on 30th September, 2014 (Rs in Lacs)							
PART I	Sr. No.	Particulars	Unaudited			Audited	
			3 Months ended			Half Year Ended	
			30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013
1		Income from operations	0.00	0.00	0.00	0.00	0.00
	a)	Net Sales/Income from operations (Net of Excise duty)	0.00	0.00	0.00	0.00	0.00
	b)	Other operating income	0.00	0.00	0.00	0.00	0.00
		Total Income from operations (net)	0.00	0.00	0.00	0.00	0.00
2		Expenses	0.00	0.00	0.00	0.00	0.00
	a)	Cost of material consumed	0.00	0.00	0.00	0.00	0.00
	b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c)	Changes in Inventories of Finished goods, work-in-progress and stock-in-trade	1.96	1.68	1.94	3.64	3.39
	d)	Employee Benefits Expense	0.72	0.74	0.73	1.46	1.45
	e)	Depreciation & amortisation expense	19.42	5.98	7.01	25.40	11.24
	f)	Other Expense (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) (Other exp. of Sept. 14 quarter includes Rs. 11.29 lacs incurred on Postage exp.)	22.10	8.40	9.68	30.50	16.08
		Total Expenses	(22.10)	(8.40)	(9.68)	(30.50)	(16.08)
3		Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	15.80	11.38	20.24	27.18	39.62
4		Other Income	(6.30)	2.98	10.56	(3.32)	23.54
5		Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	0.00	0.00	0.00	0.00	0.00
6		Finance cost	(6.30)	2.96	10.56	(3.32)	23.54
7		Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(0.09)	0.00	(0.00)	(0.09)	0.00
8		Exceptional items (Profit/(Loss) on sale/discard of Assets)	(6.39)	2.98	10.56	(9.41)	23.54
9		Profit / (Loss) from ordinary activities before tax (7+8)	0.00	1.10	4.10	1.10	7.27
10		Tax expense	(6.39)	1.88	6.46	(4.51)	16.27
11		Net Profit / (Loss) from ordinary activities after tax (9+10)	0.00	0.00	0.00	0.00	0.00
12		Extraordinary items (net of tax expense Rs.in Lakhs)	(6.39)	1.88	6.46	(4.51)	16.27
13		Net Profit / (Loss) for the period (11+12)	79674430	79674430	79674430	79674430	79674430
14		Paid-up Equity Share Capital (Rs.) (Face Value Rs.10/- each)	0	0	0	0	0
15		Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16	i	Earnings per share (before extraordinary items) (of Rs.10/-each) (not annualised):	(0.08)	0.02	0.08	(0.06)	0.20
	(a)	Basic	(0.08)	0.02	0.08	(0.06)	0.20
	(b)	Diluted					
	ii	Earnings per share (after extraordinary items) (of Rs.10/-each) (not annualised):	(0.08)	0.02	0.08	(0.06)	0.20
	(a)	Basic	(0.08)	0.02	0.08	(0.06)	0.20
	(b)	Diluted					
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding		4143665	4143665	4143665	4143665	4143665
	- Number of shares		52.01	52.01	52.01	52.01	52.01
	- Percentage of shareholding						
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered		NIL	NIL	NIL	NIL	NIL
	- Number of shares						

डी. एल. कांबळे यांच्या नेतृत्वाखाली आयोजित निषेध सभेमध्ये कल्याणमधील विविध संघटना, संस्था, मंडळाच्या वतीने उपस्थित कार्यकर्त्यांनी जाहीर निषेध नोंदविला. या हत्याकांडाविरोधी अकादमीतर्फे ऑनलाईन याचिकाही दाखल करण्यात आलेली आहे. या याचिकेमध्ये राज्यशासनाने सीबीआय मार्फत चौकशी करावी तसेच आरोपींना फाशीची शिक्षा द्यावी अशा मागण्या या याचिकेमध्ये करण्यात आलेली आहे.

तहसिल कार्यालयासमोर संपादक, पत्रकारांचे लाक्षणिक उपोषण

▲ उल्हासनगर/प्रतिनिधी
जवखेड येथील तिहेरी हत्याकांडाच्या निषेधार्थ संपादक, पत्रकार उल्हासनगर संघाच्या वतीने एक दिवशीय लाक्षणिक उपोषण तहसिल कार्यालयासमोर करण्यात आले. वेळी विलास ढोकणे, संतोष दोंडे, विजय इंगळे, रवि मोरे, सुखनंदन गवई आदी पत्रकार उपस्थित होते. दलित अत्याचारांची प्रकरणे जलदगती न्यायालयांमध्ये चालविण्यात यावी, आरोपींना फाशीची शिक्षा करण्यात यावी असे संघाच्या वतीने तहसिल कार्यालयाला निवेदन देण्यात आले.

CORRIGENDUM
Raja Bahadur International Ltd.
Regd. Office : Hamam House, Ambalal Doshi Marg, Mumbai-400023 CIN: L17120MH1926PLC001273
Phone 022-22654278 Fax: 022-22655210
Email: rajabahadur@gmail.com info@rajabahadur.com
Website: rajabahadur.com

NOTICE
Notice is hereby given that the Board Meeting of the Company is being convened on November 12, 2014 for consideration of inter alia unaudited results for the quarter ended 30th September, 2014.
For For RAJA BAHADUR INTERNATIONAL LTD.
Sd/-
S.K. JHUNJHUNWALA
Chief Financial Officer
Mumbai
Dated : November 06, 2014

महावितरण निविदा सूचना
वागळे इस्टेट विभागा अंतर्गत खालील कामासाठी निविदा मागविण्यात येत आहे.

निविदा क्र./२०१४-१५/अंदाजित रक्कम/ निविदा मुल्य/कामाचे स्वरूप	निविदा स्वीकारण्याची अंतिम तारीख
का.अ. / वा.ई. / ता / निविदा क्र. २४ / २०१४-१५ ₹ १९.११.२०१४, १० लाख, वागळे इस्टेट विभाग, वागळे इस्टेट विभागांतर्गत वर्ष २०१४-१५ करिता बाह्यस्रोताद्वारे कंत्राटी पद्धतीने सी.एम.आर.आय.द्वारे रीडिंग घेण्याचे काम.	१९.११.२०१४, वेळ : ११.००
का.अ. / वा.ई. / ता / निविदा क्र. २५ / २०१४-१५ @ ₹ १०.०० लाख, वागळे इस्टेट विभाग, वागळे इस्टेट उपविभाग मधील एच.टी. आणि एल.टी. भूमिगत विद्युत वाहिनीचे वाहिनीचे दोष निवारण करण्याचे काम वर्ष २०१४-१५ करिता.	२१.११.२०१४, वेळ : १५.००

वरील ई-निविदा प्रपत्रे महावितरणच्या www.mahadiscom.in या संकेतस्थळावर दि. १०.११.२०१४ पासून उपलब्ध आहेत. निविदेची सर्व कार्यवाही ई-निविदेद्वारे करण्यात येईल याची कृपया नोंद घ्यावी. ई-निविदा खरेदीसाठी आवश्यक शुल्क प्रत्येकी ₹ १०५०/- ऑनलाईन जमा करावे. निविदा प्रपत्रे त्यांच्या समोर दर्शवलेल्या तारखेस आणि वेळेस उघडण्यात येतील. संपर्क - उप कार्यकारी अभियंता दूरध्वनी क्र. २५८२६८३६, २५८२६६५५, एम.एस.ई.डी.सी.एल., वागळे इस्टेट विभागीय कार्यालय, नवीन प्रशासकीय इमारत, पहिला मजला, वागळे इस्टेट ठाणे (प.) ई-मेल eeewagleestate@ho.mahadiscom.in
कार्यकारी अभियंता, स.व सु. वागळे इस्टेट विभाग

	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non / encumbered						
- Number of shares	3823778	3823778	3823778	3823778	3823778	3823778
- 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)	47.99	47.99	47.99	47.99	47.99	47.99

3 months ended 30/09/2014

B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	NIL

Notes:-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 10th November 2014.
- The Statutory Auditors have carried out Limited Review of the Un-Audited Financial Results of the Company.
- As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the company is operating in single business segment.
- Inter Corporate Deposit ("ICD") of Rs. 33 lacs kept with PBA Infrastructure Ltd. matured on 1-5-14. The cheque received towards repayment of principal and interest upto maturity date was dishonoured. Company has thus filed Legal Suit for recovery of principal and interest on PBA Infrastructure Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. Interest income is accounted for period upto 1st May 2014 in view of amount being due. However, interest for subsequent period, till 30th September 2014 is not accounted as Suit is filed for recovery.
- Interest income on loan given to Universal Enterprises Limited (hereinafter referred as "Borrower") is not accounted for the period 1st April 2014 to 30th September 2014 in view of the communication received from the Borrower intimating their inability to service the interest on account of deterioration in financial position. The value of loan given aggregated to Rs.445.13 lacs.
- Management is confident of the realisation of outstanding amount as referred in note 4 & 5 above and thus no provision is being considered necessary towards principle amount outstanding of ICD / Loan.
- The figures for the quarter ended 30th September 2014 are the balancing figures between the unaudited figures in respect of the year to date figures for 30-09-2014 and the figures for quarter ended on 30-06-2014.
- Previous quarters / year's figures have been regrouped / rearranged wherever considered necessary.

Statement of Assets and Liabilities		(Rs. in Lacs)	
Particulars	As at 30-09-2014 Unaudited	As at previous year end 31-03-2014 Audited	
A EQUITY AND LIABILITIES			
1 Shareholders funds			
(a) Share capital	79,674,430	79,674,430	
(b) Reserves and surplus	(2,579,190)	(1,842,958)	
(c) Money received against share warrants	0	0	
Sub-total - Shareholders funds	77,095,240	77,831,472	
2 Share application money pending allotment	0	0	
3 Non-current liabilities			
(a) Long-term borrowings	0	0	
(b) Deferred tax liabilities (net)	352,169	352,169	
(c) Other long-term liabilities	779,718	732,218	
(d) Long-term provisions	0	0	
Sub-total - Non-current liabilities	1,131,887	1,084,387	
4 Current liabilities			
(a) Short-term borrowings	0	0	
(b) Trade payables	66,188	94,836	
(c) Other current liabilities	788,205	61,603	
(d) Short-term provisions	1,929,000	1,844,000	
Sub-total - Current liabilities	2,783,393	2,000,439	
TOTAL - EQUITY AND LIABILITIES	81,010,520	80,916,298	
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible	2,643,496	3,102,033	
(ii) Intangible	28,026	36,274	
(b) Non-current investments	20,498,608	497,727	
(c) Deferred tax assets (net)	0	0	
(d) Long-term loans and advances	3,823,629	1,893,805	
(e) Other non-current assets	0	0	
Sub-total - Non-current assets	26,993,759	5,529,839	
2 Current assets			
(a) Current investments	0	0	
(b) Inventories	13,568	13,568	
(c) Trade receivables	0	0	
(d) Cash and cash equivalents	4,036,172	1,453,643	
(e) Short-term loans and advances	48,870,981	68,308,638	
(f) Other current assets	1,096,040	5,610,610	
Sub-total - Current assets	54,016,761	75,386,459	
TOTAL - ASSETS	81,010,520	80,916,298	

For and on behalf of the Board of Directors
P. K. Mohla
Director

Place : Mumbai
Dated: 10th November 2014