



**India Finsec Limited**  
(L65923DL1994PLC060827)

**Unaudited Financial Results for the half year ended 30.09.2014**

(in lacs)

Particulars	6 Months ended	Corresponding 6 Months ended	Year ended
	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
<b>1 Income from Operations</b>			
1. (a) Net Sales/Income from Operations	125.64	167.56	680.95
(b) Other Operating Income	1.24	0.77	0.00
<b>Total Income from Operations (net)</b>	<b>126.88</b>	<b>168.33</b>	<b>680.95</b>
<b>2 Expenses</b>			
a. Cost of raw materials consumed	0	0.00	0.00
b. Purchase of stock in trade	55.07	281.37	610.26
c. Change in Inventories of Finished Goods, Work-in-progress and stock-in trade	-34.86	(208.23)	(9.41)
d. Employee benefit Expense	15.75	16.58	34.31
e. Depreciation and amortisation expense	1.73	2.18	4.49
f. Professional Charges (IPO Expenses)	5.18	24.31	4.95
g. Director remuneration	2.7	2.50	5.40
h. Rent	7.2	3.60	3.60
i. Other expenditure	13.51	18.87	21.02
j. IPO expenses treated in to prepaid expenses	0		
<b>Total Expenses</b>	<b>66.28</b>	<b>141.18</b>	<b>674.62</b>
Profit/(loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	60.6	27.15	6.33
3 Other Income	0	0.00	0.00
4 Profit/(Loss) from ordinary activities before interest and Exceptional Items (3+4)	60.6	27.15	6.33
5 Interest	0.29	2.70	3.58
6 Profit/(Loss) from ordinary activities after interest but before Exceptional Items (5-6)	60.31	24.45	2.75
7 Exceptional items	0	0.00	0.00
8 Profit/(Loss) from Ordinary Activities before tax (7+8)	60.31	24.45	2.75
9 Tax expense	0	0.00	0.85
10 Net Profit/(Loss) from Ordinary Activities after tax (9+10) (9-10)	60.31	24.45	1.90
11 Extraordinary Item (net of tax expense Rs. _____)	0	0.00	0.00
12 Net Profit/ (Loss) for the period (11-12)	60.31	24.45	1.90
13 Paid-up equity share capital	1944.17	1944.17	1944.17
(Face Value of the Share Rs10.00)			
14 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			1539.70
15 Earnings Per Share (before extraordinary items) (of Rs.10 /- each (not annualised)		0.01	
(a) Basic	0.03		
(b) Diluted	0.03	0.01	
16 Public Shareholding			
- No. of shares	12489650	12489650	12489650
- Percentage of shareholding	64.24%	64.24	64.24%
17 Promoters and promoter group Shareholdings **			
a) Pledged/Encumbered			
- Number of shares	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL
b) Non-encumbered			
- Number of Shares	6952065	6952065	6952065
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	35.76%	35.76	35.76%

For INDIA FINSEC LIMITED

Director

Standalone Statement of Assets and Liabilities as at 30.09.2014

CIN: L65923DL1994PLC060827

in Rs.

	As on 30.09.2014	As on 30.09.2013
<b>Shareholders' Fund</b>		
(a) Capital	194,417,150	194,417,150
(b) Reserve and Surplus	160,001,682.17	155,497,493
Loans Fund	284,085.10	26,405,577
<b>Total Liabilities</b>	<b>354,702,917.27</b>	<b>376,320,220</b>
Fixed Assets	1,325,765	28,576,738
Investments	-	1,300,000
<b>Current Assets, Loans and Advances</b>		
(a) Inventories	13,285,899.10	29,681,020
(b) Sundry Debtors	6,746,882.93	256,426
(c) Cash and Bank balances	5,104,094.84	21,350,314
(d) Other Current Assets	1,884,307.20	610,522
(e) Loans and Advances	326,321,353.00	295,600,713
Less: Current Liabilities and Provisions		
(a) Liabilities	462,500.00	626,023
(b) Provisions	618,549.00	1,302,146
Net current assets	352,261,488.07	345,570,826
Miscellaneous Expenditure (Not Written off or adjusted)	1,017,485.20	872,656
Deferred tax assets	98,179.00	-
Profit and Loss Account	-	-
<b>Total Assets</b>	<b>354,702,917.27</b>	<b>376,320,220</b>

Notes:

- Above results were reviewed by Audit Committee  
1 and taken on record in Board Meeting held on  
12th November, 2014.
- 2 Figures for the previous year/period have been  
reclassified/regrouped wherever necessary to  
conform to current year's classification.
- 3 No Investor Complaints pending as on 30.09.2014.

For India Finsec Limited

For INDIA FINSEC LIMITED

Gopal Bansal

Managing Director

Place: New Delhi

Date: 12.11.2014