

Executive Stock Broking Services Limited

Reg. Off: 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001

Ph: 011-43571043 Fax-011-43571047

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2012

Statement of Standalone and Consolidated Unaudited / Audited Results for the Quarter and Year Ended 30/09/2012

Rs in Lakhs

Sl. No.	Particulars	Standalone					
		Three months	Three months	Three months	Half Year Ended	Half Year Ended	Year Ended
		30.09.2012 (un-Audited)	30.06.2012 (Un-Audited)	30.09.2011 (Un-Audited)	30.09.2012 (Un-Audited)	30.09.2011 (Un-Audited)	31.03.2012 (Audited)
1	Income from Operations :						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	2.22	2.20	2.10	4.42	4.15	8.46
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income From operations (net)	2.22	2.20	2.10	4.42	4.15	8.46
2	Expenses :						
	a) Operating Expenses	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods Work-in-progress and stock-in-goods	-	-	-	-	-	-
	d) Employee benefits expense	1.74	1.69	1.58	3.43	3.15	6.36
	e) Depreciation and amortisation expense	-	-	0.00	-	0.00	0.02
	f) Power And Fuel	-	-	-	-	-	-
	g) Freight and Forwarding Expenses	-	-	-	-	-	-
	h) Other Expenses	0.42	0.42	0.39	0.84	0.74	1.60
	Total Expenses (a+b+c+d+e+f+g+h)	2.16	2.11	1.97	4.27	3.89	7.98
	Profit/(Loss) from operations before other Income and Finance costs (1-2)	0.06	0.09	0.12	0.15	0.25	0.49
3	Other Income	-	-	-	-	-	-
5	Profit/(Loss) From ordinary activities before finance Cost (3+/-)4)	0.06	0.09	0.12	0.15	0.25	0.49
6	Finance cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before Tax (5+/-)6)	0.06	0.09	0.12	0.15	0.25	0.49
8	Tax expenses						
	(a) Current Tax	0.02	0.02	0.03	0.03	0.05	0.10
	(b) Deferred Tax	0.01	0.01	0.02	0.02	0.04	0.06
	Total (a+b)	0.03	0.03	0.05	0.05	0.09	0.16
9	Net profit/(loss) for the period (7+/-)8)	0.04	0.07	0.08	0.10	0.16	0.33
10	Minority interest	-	-	-	-	-	-
11	Net Profit/(Loss) after Taxes and minority interest (9+/-)10)	0.04	0.07	0.08	0.10	0.16	0.33
12	Paid up Equity Share Capital (Face value of Rs.10/- per share)	24.90	24.90	24.90	24.90	24.90	24.90
13	Reserves excluding Revaluation Reserve as per balance sheet at year end	-	-	-	-	-	(7.15)
14	Earnings Per Share(of Rs.10/- each) (not annualised)						
	a) Basic	0.01	0.03	0.03	0.04	0.06	0.13
	b) diluted	0.01	0.03	0.03	0.04	0.06	0.13

Part II

Select Information for the Quarter and year Ended 30/09/2012

Sl. No.	Particulars	Standalone					
		Three months	Three months	Three months	Half Year Ended	Half Year Ended	Year Ended
		30.09.2012 (un audited)	30.06.2012 (un audited)	30.09.2011 (un audited)	30.09.2012 (un audited)	30.09.2011 (Un-Audited)	31.03.2012 (Audited)
1	Public Shareholding						
	- Number of shares (000's)	175100	175100	175100	175100	175100	175100
	- Percentage of Shareholding	70.32%	70.32%	70.32%	70.32%	70.32%	70.32%
2	Promoter and Promoter group Shareholding(ExcludingGDRS)						
	a) Pledged/Encumbered						
	- Number of Shares (000's)	-	-	-	-	-	-
	- Percentage of shares (As a % of total shareholding of Promoter and promoter group	-	-	-	-	-	-
	- Percentage of shares (As a % of total share Capital of the Company	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares (000's)	73900	73900	73900	73900	73900	73900
	- Percentage of shares (As a % of total shareholding of Promoter and promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (As a % of total share Capital of the Company	29.68%	29.68%	29.68%	29.68%	29.68.00%	29.68%
B	Particulars	The Months ended 30/09/2012					
	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL	NIL				
	Received during the quarter	NIL	NIL				
	Disposed of during the quarter	NIL	NIL				
	Remaining unresolved at the end of the quarter	NIL	NIL				



STATEMENT OF ASSETS AND LIABILITIES	As at Sep 30,2012	As at March 31, 2012
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	24.90	24.90
Reserves and Surplus	(7.01)	(7.16)
	-	-
	17.90	17.75
Non - current liabilities		
Long - term borrowings	-	-
Deferred tax liabilities (Net)	-	-
Long term provisions	-	-
	-	-
Current liabilities		
Short - term borrowings	-	-
Trade Payables	-	-
Short - term provisions	0.09	0.09
Other Current Liabilities	0.11	0.08
	0.20	0.17
Total	18.10	17.92
ASSETS		
Non-current assets		
Fixed assets		
Net block	0.08	0.08
Capital work- in- progress	-	-
	0.08	0.08
Deferred tax assets (Net)	0.35	0.39
Long - term loans and advances	-	-
Non-current investments	-	-
Other Non- Current Assets	-	-
	0.35	0.39
Current assets		
Current Investments	14.00	14.00
Trade receivables	-	-
Cash and cash equivalents	3.66	3.45
Short - term loans and advances	-	-
Other current assets	-	-
	17.66	17.45
Total	18.09	17.92

Resolved Subsequently

- 1 The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.10.2012
- 2 The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment viz.
- 3 There were no complaints from investors outstanding at the beginning of the Quarter ended 30th Sep 2012 and the Company has not received any complaints during the quarter ended 30th Sep 2012
- 4 Previous period / year figures have been regrouped wherever necessary.

Station: HYDERABAD
Date: 14.10.2012

For ABHISHEK INFRAVENTURES LIMITED

Director

