

Unaudited Financial Results (Provisional) for the Quarter Ended September, 2012

(RS. in Lakhs)

Sr. No.	Particulars	Quarter Ended Sep, 2012 Unaudited	Quarter Ended Sep, 2011 Unaudited	Six Month Ended Sep 30, 2012 Unaudited	Six Month Ended Sep 30, 2011 Unaudited	Previous Accounting Year Ended on 31/03/2012 Audited
1	Income	-	-	-	-	-
a	Net Sales/Income from Operations	-	-	-	-	-
b	Other Operating Income	-	-	-	-	-
	Sub Total	-	-	-	-	-
2	Expenditure	-	-	-	-	-
a	Increase / decrease in stock in trade and work in progress	-	-	-	-	-
b	Consumption of raw materials	-	-	-	-	-
c	Purchase of traded goods	-	-	-	-	-
d	Employees cost	-	-	-	-	-
e	Depreciation	-	-	-	-	4.62
f	Other Expenditure	-	-	-	-	-
g	Income Written Back	-	-	-	-	-
	Sub Total	-	-	-	-	4.62
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-	-	-	-	(4.62)
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	-	-	-	-	(4.62)
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	-	-	-	-	(4.62)
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	-	-	-	-	(4.62)
10	Tax Expenses	-	-	-	-	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	-	-	-	-	(4.62)
12	Extraordinary Items (Net of tax expenses)	-	-	-	-	-
13	Net Profit(+) / Loss(-) for the period (11-12)	-	-	-	-	(4.62)
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00



15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	-	-	-
16	<b>Earning Per Share (EPS)</b> Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (Not annualized)	-	-	-	-	-	(0.37)
	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Not annualized)	-	-	-	-	-	(0.09)
17	<b>Public Shareholding</b>						
	No. of shares	653750	348750	653750	348750	653750	653750
	Percentage of shareholding	52.30	27.90	52.30	27.90	52.30	52.30
18	<b>Promoters &amp; Promoter Group Shareholding</b>						
	<b>a Pledged / Encumbered</b>	-	-	-	-	-	-
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share Capital of the company)	-	-	-	-	-	-
	<b>b Non-encumbered</b>						
	Number of Shares	596,260.00	901,250	596,260.00	901,250	596,260.00	596,260.00
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	47.70	72.10	47.70	72.10	47.70	47.70
	Percentage of shares as a % of the total share Capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00

Notes:

- 1 The above results have been taken on record by the Board of Directors of the Company at their meeting held on October 10, 2012
- 2 The above results are subject to "Limited Review" by the Statutory Auditors of the Company.
- 3 Provision for taxation shall be made at the end of the financial year.
- 4 The company has only one segment
- 5 Previous period figures have been re-grouped / reclassified wherever necessary.

For HEMAKUTA INDUSTRIAL INVESTMENT CO. LIMITED

*A S Manante*

DIRECTOR



HEMAKUTA INDUSTRIAL INVESTMENT COMPANY LIMITED

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Particulars	As on 31/03/2012 (Audited)	As on 31/03/2011 (Audited)
Shareholders' Funds:		
(a) Capital	125.00	125.00
(b) Reserves and Surplus	(342.57)	(337.95)
(c) Loan Funds	-	68.27
Secured Loan	75.91	75.82
Unsecured Loan	(141.66)	(68.87)
Fixed Assets	-	-
Investments	32.89	32.69
Current Assets, Loans and Advances	-	-
(a) Inventories	-	-
(b) Sundry Debtors	2.65	(2.67)
(c) Cash and Bank balances	-	-
(d) Other Current Assets	-	270.16
(e) Loans and Advances	2.65	267.49
Less: Current Liabilities and Provisions	177.00	369.05
(a) Liabilities	-	-
(b) Provisions	177.00	369.05
Net Current Assets	177.00	369.05
Profit & Loss Account	(174.35)	(191.56)
Total	(141.66)	(68.87)

