

# PROVESTMENT SERVICES LIMITED

Regd Office: Building No. 5, First Floor, Pusa Road, W.E.A., Karol Bagh, New Delhi-110005

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2012

(Rs. in Lacs)

Sl. No.	Particulars	Three months ended			Year ended	Year ended
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (12 Months) (Unaudited)	31.03.2011 (12 Months) (Audited)
1.	(a) Net Sales/Income from Operations	770.90	971.21	625.96	3,959.83	3,681.35
	(b) Other Operating Income	13.42	5.30	12.61	48.82	114.34
	<b>TOTAL INCOME 1(a+b)</b>	<b>784.32</b>	<b>976.51</b>	<b>638.57</b>	<b>4,008.65</b>	<b>3,795.69</b>
2.	Expenditure					
	(a) (Increase)/Decrease in Stock in Trade and Work in Progress	(40.28)	(0.67)	6.28	(40.95)	13.35
	(b) Consumption of raw material	-	-	-	-	-
	(c) Purchase of Traded Goods	762.66	934.26	594.17	3,736.11	3,524.34
	(d) Employees Cost	16.69	9.77	15.19	59.73	44.45
	(e) Depreciation	3.98	3.88	4.37	16.30	15.30
	(f) Other Expenditure	14.50	10.17	17.23	83.98	76.69
	<b>TOTAL 2(a+b+c+d+e+f)</b>	<b>757.55</b>	<b>957.41</b>	<b>637.24</b>	<b>3,855.17</b>	<b>3,674.13</b>
3.	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	26.77	19.10	1.32	153.48	121.56
4.	Other Income	-	-	23.53	-	-
5.	<b>Profit before Interest &amp; Exceptional items(3+4)</b>	<b>26.77</b>	<b>19.10</b>	<b>24.85</b>	<b>153.48</b>	<b>121.56</b>
6.	Interest & Financial Charges	24.46	17.39	16.45	97.37	53.61
7.	Profit after Interest but Before Exceptional Items (5-6)	2.31	1.71	8.40	56.11	67.95
8.	Exceptional Items	-	-	-	-	-
9.	<b>Profit/(Loss) from Ordinary Activities Before Tax(7+8)</b>	<b>2.31</b>	<b>1.71</b>	<b>8.40</b>	<b>56.11</b>	<b>67.95</b>
10.	Tax Expenses					
	- Current Tax	-	0.50	1.80	12.70	15.20
	- Less: Minimum Alternate Tax Credit	-	-	-	-	-
	- Prior Period Tax	-	-	-	-	-
	- Deferred tax Charges/(Credit)	-	-	1.00	-	3.88
11.	<b>Net Profit From Operating Activities after tax(9-10)</b>	<b>2.31</b>	<b>1.21</b>	<b>5.60</b>	<b>43.41</b>	<b>48.87</b>
12.	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13.	Net Profit/Loss for the Period (11-12)	2.31	1.21	5.60	43.41	48.87
14.	Paid Up Equity Share Capital (Face value of Shares Rs 10/- each)	510.30	510.30	510.30	510.30	510.30
15.	Reserves (Excluding Revaluation Reserve)	226.35	225.96	189.14	226.35	182.94
16.	Earning Per Share (EPS) Rs.					
	(a) Basic and Diluted EPS before Extraordinary items	0.02	0.02	-	0.85	0.96
	(b) Basic and Diluted EPS after Extraordinary items	-	-	-	-	-
17.	Public shareholding					
	- Number of Shares	3,801,950	3,801,950	3,826,950	3,801,950	3,826,950
	- % of Share holding	74.50	74.50	74.99	74.50	74.99
18.	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- 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	1,301,050	1,301,050	1,276,050	1,301,050	1,276,050
	- Percentage of shares( as a % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares( as a % of total share capital of the company)	25.50	25.50	25.01	25.50	25.01

**Note:**

- The above results were reviewed by the Audit Committee and taken on record by the board of Directors at its meeting held on 14th May, 2012 and a review of the same has been carried out by the statutory auditors of the company.
- The No. of investors complaints at the beginning of the quarter -Nil, Received- Nil, disposed Off-Nil & lying unresolved at the end of the quarter- Nil.
- Previous periods figures have been regrouped/rearranged wherever necessary.

By Order of the Board  
for Provestment Services Limited  
Sd/-

Praveen Bhatia  
Chairman & Whole Time Director

Date: 14.05.2012  
Place : New Delhi