

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Statement of Audited Financial Results for the quarter and year ended 31st March, 2014

(Rs. in Lacs)

PART - I						
Sl.No.	Particulars	Quarter ended			year ended	
		31/03/2014 (Refer Note 4)	31/12/2013	31/03/2013	31/03/2014	31/03/2013
		Unaudited			Audited	
1	Income from operations					
	a) Net Sales/Income from Operations	1.38	1,757.10	3.83	1,760.92	15.58
	b) Other operating income	4.80	-	12.76	14.37	45.34
	Total Income from operations (net)	6.18	1,757.10	16.59	1,775.29	60.92
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employees benefit expenses	11.19	13.79	10.34	43.42	36.82
	e) Depreciation and amortisation expense	2.42	2.04	1.79	7.58	6.32
	f) Other expenditure	1,823.26	13.31	27.62	1,859.56	64.27
	Total expenses	1,836.87	29.14	39.75	1,910.56	107.41
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	(1,830.69)	1,727.96	(23.16)	(135.27)	(46.49)
4	Other Income	785.23	1,044.81	1.48	1,846.84	70.51
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(1,045.46)	2,772.77	(21.68)	1,711.57	24.02
6	Finance costs	57.57	9.41	-	66.98	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(1,103.03)	2,763.36	(21.68)	1,644.59	24.02
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(1,103.03)	2,763.36	(21.68)	1,644.59	24.02
10	Tax Expenses	(44.41)	-	(4.36)	(44.41)	(4.36)
11	Net Profit from Ordinary Activities after Tax (9-10)	(1,058.62)	2,763.36	(17.32)	1,689.00	28.38
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(1,058.62)	2,763.36	(17.32)	1,689.00	28.38
14	Paid up Equity Share Capital of Rs. 10/- each	562.78	562.78	562.78	562.78	562.78
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	2,698.14	1,009.13
16	Earning per Share (EPS)					
	a) Basis and diluted EPS before Extraordinary items (not annualised)	(18.81)	49.10	(0.31)	30.01	0.50
	b) Basic and diluted EPS after Extraordinary items (not annualised)	(18.81)	49.10	(0.31)	30.01	0.50

PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Share holding					
	- No. of Shares	1,606,372	1,606,372	1,606,372	1,606,372	1,606,372
	- % of shareholding	28.54	28.54	28.54	28.54	28.54
2	Promoters and Promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total sh.holding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share Capital of the Company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	4,021,415	4,021,415	4,021,415	4,021,415	4,021,415
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share Capital of the Company)	71.46	71.46	71.46	71.46	71.46



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Particulars	Quarter ended 31/03/2014
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NA
Remaining unresolved at the end of the quarter	NIL

Notes :

- 1 The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 12th May, 2014
- 2 The Company has filed legal cases during the previous year on one body corporate for recovery of Inter-Corporate Deposit (ICD) as such no interest on said ICD has been provided for the current period since doubtful of recovery.
- 3 The Rental Income from Godown from two tenants have not been provided since not received and legal cases are going on. The Management feels it is prudent not to account for, until receipt. No rental income from godown for last 2 quarters, since lying vacant.
- 4 The figures of the quarter ended 31st March are the balancing figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- 5 Previous year/periods figures have been re-grouped/rearranged.

Place : Kolkata
Dated : 12th May, 2014


Puja Poddar
Managing Director



