ESS KAY AUTO FINANCE PRIVATE LIMITED

Regd. Office: G1-2, New Market, Khasa Kothi, Jaipur-302001(Rajasthan)

CIN No:U65923RJ1994PTC009051 Rs. In Lacs.

Statement of Audited Financial Results for the Year Ended 31st March, 2015

Particulars	Half Year Ended		Year Ended	
	3/31/2015	3/31/2014	3/31/2015	3/31/2014
	Unaudited	Unaudited	Audited	Audited
1. Interest earned (a)+(b)+(c)+(d)	4,333.00	3,348.05	8,216.40	6,074.69
(a) Interest/disc. on advances/ bills	3,661.02	2,895.05	6,985.69	5,288.18
(b) Income on investments	-	-	-	-
(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
(d) Others	671.98	453.00	1,230.71	786.51
2. Other Income	342.95	261.79	644.97	552.92
3. Total Income (1+2)	**4,675.95**	**3,609.84**	**8,861.37**	**6,627.61**
4. Interest Expended	2,240.33	1,691.24	4,072.91	2,983.65
5. Operating Expenses	1,839.28	1,535.13	3,265.48	2,401.30
6. Total Expenditure (4+5) excluding provisions and contingencies	**4,079.61**	**3,226.37**	**7,338.39**	**5,384.96**
7. Operating Profit before Provisions and Contingencies (3-6)	596.34	383.48	1,522.98	1,242.65
8. Provisions (other than tax) and Contingencies	(339.77)	(43.82)	148.29	15.76
9. Exceptional Items	-	-	-	-
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	**936.13**	**427.30**	**1,374.69**	**1,226.89**
11. Tax expense	318.05	143.31	470.18	426.57
12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	**618.08**	**283.99**	**904.51**	**800.32**
13. Extraordinary items (net of tax expense)			-	-
14. Net Profit (+)/ Loss (–) for the period (12-13)	618.08	283.99	904.51	800.32
15. Paid-up equity share capital (Face Value of the Share shall be indicated)	202.42	202.42	202.42	202.42
16. Reserve and Surplus	-	-	5,873.85	4,972.02
17. Analytical Ratios				
(i) Capital Adequacy Ratio				
(ii) Earnings Per Share (EPS)				
Basic	305.35	200.56	446.85	401.12
Diluted	228.32	149.50	334.12	299.00
18) NPA Ratios				
a) Gross NPA	440.71	76.47	440.71	76.47
Gross NPA Ratio	1.42%	0.32%	1.42%	0.32%
b) Net NPA	282.73	38.24	282.73	38.24
Net NPA Ratio	0.91%	0.16%	0.91%	0.16%
c) Return on Assets	2.33%	3.00%	2.34%	3.00%

NOTES: 1. The above financial results were reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on 28th May, 2015 **2.** Figures for the 6 months ended March 31.3.2015 and March 31.03.2014 are the balancing figures between the audited figures in respect of full financial year and the publish year to date figures for the 6 month period ended Sep 30th 2014. **3.** The useful life of fixed assets have been revised in accordance with the Schedule II to the Companies Act 2013 which is applicable from accounting periods commencing on or after 1st April 2014. Accordingly, an amount of Rs. 2.66 (net of deferred tax) representing assets beyond their useful life as of 1st April 2014 has been charged to General Reserve and in respect of the remaining assets, an additional amount of Rs. 25.21 Lacs has been charged to the Profit and Loss Statement for the current quarter based on the residual useful life . **4.** During the year ended 31st March, 2015, the company has issued 480 Secured, Non Convertible debentures having face value of Rs. 10 Lacs each ,aggregating Rs. 4800 Lacs through private placement. The Debentures are listed on Bombay Stock Exchange. The End use of the debentures as per the Object Clause of the Information Memorandum are given below: **5.** During the year ended the Company has Changed its Provisioning policy of NPA Assets vide Board resolution dated 07 July 2014 Due to this the provision for NPA had been increased by Rs. 179 lacs for the 6 month ended on 31.03.2015 and decreased by Rs.103 lacs For the year ended on 31.03.2015. **6.** The previous period's figures have been regrouped/ rearranged/ reclassified wherever necessary. **7.** During the year the company has changed the accounting policy of recognizing the loan originating cost to amortizing the same over the tenor of loan pursuant to such change there has beed increase in profits for 6 month period ended 31st March 2015 by Rs.153 lacs & for the year ended 31.03.2015 by Rs.256 lacs.

For Ess Kay Auto Finance Private Limited
Sd/-
Rajendra Kumar Setia
Managing Director
Din No: 00957374

Date: 28.05.2015
Place: Jaipur

NOTICE

NOTICE IS HEREBY given to the public that **MESSRS. BLACKPLINTH DEVELOPERS, LLP ("Developers")** have acquired development rights to the property more particularly described in the **First Schedule** hereunder written **("said Property")** from Prabhakunj Co-operative Housing Society Limited **("Society")** who holds the said Property as lessee of the Municipal Corporation of Greater Mumbai and its eleven members occupying flats in the building known as "Prabhakunj" constructed thereon, details whereof are set out in the **Second Schedule** hereunder **("Members")** pursuant to a Development Agreement dated 5th November, 2014 made between the Society and the Developers and registered with the office of the Sub-Registrar of Assurances under Serial No. 4832/2014.

All persons having any claim against or in respect of the said Property, the flats and / or shares held by the Members or any part thereof by way of sale, exchange, easement, right, interest, share, mortgage, lease, license, charge, gift, trust, inheritance, possession, lien, inheritance, agreement, writing, contract, memorandum of understanding, maintenance, tenancy, right of residence, maintenance, license, enjoyment or otherwise howsoever are hereby requested to make the same known in writing along with documentary evidence, to the undersigned having their office at 805/806, 8th floor, "A" Wing, Dalamal Towers, Free Press Journal Marg, Nariman Point, Mumbai - 400021 within 14 days from the date hereof, failing which, the claim or claims, if any, of such person or persons will be considered to have been waived and/or abandoned.

THE FIRST SCHEDULE REFERRED TO ABOVE

All that piece and parcel of land bearing Plot No. 185, CTS No. 185/6, and Old Survey No. 1/742 admeasuring 637.13 square metres situate lying and being at Sion - Matunga Estate, Mumbai 400019 and bounded as follows:

On the East	:	158 Feet Road No. 26- A East Sion
On the West	:	60 Feet Road No. 18
On the North	:	Plot No. 184 (West)
On the South	:	Plot No. 186 (West)

THE SECOND SCHEDULE REFERRED TO ABOVE

Sr. No.	Name of Member	Name of Occupants	Floor	Flat No.
1.	Mr. Vipul Mugatlal Doshi	Mr. Vipul Mugatlal Doshi	Ground	1
2.	Mrs. Nalini Hemant Kadam	Mrs. Nalini Hemant Kadam	Ground	2
3.	Mrs. Nanda Dilip Mehta	Mrs. Nanda Dilip Mehta	Ground	3
4.	Mr. Parag Jagdish Jhaveri and Mr. Jagdish Hiralal Jhaveri	Mr. Parag Jagdish Jhaveri and Mr. Jagdish Hiralal Jhaveri	First	4
5.	Mrs. Krutika Jayesh Gandhi	Mrs. Krutika Jayesh Gandhi	First	5
6.	Mrs. Alpa Nimesh Shah	Mrs. Alpa Nimesh Shah	First	6
7.	Mr. Nimish Talakchand Jhaveri	Mr. Nimish Talakchand Jhaveri	Second	7
8.	Mr. Kejal Shashikant Vora	Mr. Kejal Shashikant Vora	Second	8
9.	Mrs. Naliniben Vinod Shah and Mr. Miten Vinod Shah	Mrs. Naliniben Vinod Shah and Mr. Miten Vinod Shah	Second	9
10.	Mrs. Sushila Jagdish Mehta and Mr. Chetan Jagdish Mehta	Mrs. Sushila Jagdish Mehta and Mr. Chetan Jagdish Mehta	Third	10
11.	Mr. Shashikant Maneklal Mehta	Mr. Shashikant Maneklal Mehta	Third	11

Dated this 27th day of May, 2015.

Sd/-
Dhaval Vussonji & Associates
Advocates & Solicitors

PUNCTUAL TRADING LIMITED

Regd Office : 411, Embassy Centre, Nariman Point, Mumbai - 400 021.
Tel.: 022 - 2204 2554 / 7164 • Fax: 022 - 2204 1643
CIN: L67120MH1986PLC039919

Audited Financial Result For The Year Ended March 31, 2015

(Rs. in Lacs except per share data)

		Quarter Ended 31.03.15	Quarter Ended 31.12.14	Quarter Ended 31.03.14	Year Ended 31.03.15	Year Ended 31.03.14
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
	PART I					
1.	(a) **Net Sales/Income from Operations**	0	0	0	0	0
2.	Expenditure					
	a. Employees cost	0.46	0.38	0.97	2.42	3.69
	b. Depreciation	0.45	0.34	0.47	1.49	1.86
	c. Other expenditure	1.1	0.61	2.39	3.14	9.67
	d. Total	2.01	1.33	3.83	7.05	15.22
3.	**Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)**	-2.01	-1.33	-3.83	-7.05	-15.22
4.	Other Income	30.92	30.36	28.78	130.65	39.82
5.	**Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)**	28.91	29.03	24.95	123.60	24.60
6.	Finance Cost	0	0.00	0.00	0.00	0.00
7.	**Profit from ordinary activities after Finance Cost but before Exceptional Items (5-6)**	28.91	29.03	24.95	123.60	24.60
8.	Exceptional items	0	0.00	0.00	0.00	0.00
9.	**Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)**	28.91	29.03	24.95	123.60	24.60
10.	Tax expense	6.49	6.49	5.48	27.18	7.28
11.	**Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)**	22.42	22.54	19.47	96.42	17.32
12.	Extraordinary Items	0.00	0.00	0.00	0.00	0.02
13.	**Net Profit(+)/ Loss(-) for the period (11-12)**	22.42	22.54	19.47	96.42	17.30
14.	Paid-up equity share capital of Face Value of ₹ 10/- each	100.00	100.00	100.00	100.00	100.00
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	–	–	–	503.82	408.97
16.	**Earnings Per Share (in ₹) (Face Value of ₹10/- each) (Basic & Diluted) (*Not Annualised)**	2.24	2.25	1.95	9.64	1.73
	PART II					
A.	**Particulars of Shareholding**					
1.	Public Shareholding					
	No. of shares	861570	861570	861570	861570	861570
	Percentage of shareholding	86.16%	86.16%	86.16%	86.16%	86.16%
2.	Promoter & Promoter Group Shareholding					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	Number of Shares	138430	138430	138430	138430	138430
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	13.84%	13.84%	13.84%	13.84%	13.84%

B.	Investor Complaints	3 months ended 31.03.2015
	Pending at the beginning of the quarter	–
	Received during the quarter	–
	Disposed of during the quarter	–
	Remaining unresolved at the end of the quarter	–

NOTE:
1) The Figures for the corresponding periods have been restated, wherever necessary, to make them comparable. The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
2) The above results were approved by the Board of Directors at its meeting held on 28th May, 2015.
3) Company operates in single business segment and hence, the information pursuant to AS-17 is not applicable.
4) The figures of the quarter ended 31st March, 2015 and 31st March, 2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the respective financial year.

For Punctual Trading Limited
Sd/-
Director

Place : Mumbai
Date : 28.05.2015

RUCHI STRIPS AND ALLOYS LIMITED

Regd. Off.: 611, Tulsiani Chambers, Nariman Point, Mumbai – 400 021
E-mail: investors@ruchistrips.com Website: www.ruchistrips.com Phone No.: 022-22851303 Fax: 022-22823177
CIN: L27100MH1987PLC142326

Part I **STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015** (Rs. In Lacs)

Sr. No.	PARTICULARS	STANDALONE					CONSOLIDATED	
		For the Quarter ended			For the Year ended		For the Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations							
	(a) Net Sales/Income from operations (net of excise duty)	2,000.48	5,521.93	11,852.64	22,626.57	27,516.25	88,244.15	100,901.23
	(b) Other operating income	13.80	11.95	16.20	49.32	38.36	246.70	177.72
	Total income from operations (net)	**2,014.28**	**5,533.88**	**11,868.84**	**22,675.89**	**27,554.61**	**88,490.85**	**101,078.95**
2	Expenses							
	(a) Cost of materials consumed	-	-	-	-	-	24,652.96	26,150.72
	(b) Purchase of stock-in-trade	1,993.78	5,515.00	11,844.69	22,599.01	27,488.77	53,363.07	66,851.33
	(c) Change in inventories of stock-in-trade	-	-	-	-	-	1,410.66	(810.54)
	(d) Employee benefits expense	7.38	7.22	6.39	29.29	25.24	1,221.45	1,056.55
	(e) Depreciation and amortisation expense	0.00	0.01	0.04	0.01	0.13	248.16	282.94
	(f) Other expenses	6.30	6.32	24.94	32.70	43.99	4,400.86	4,168.29
	Total expenses	**2,007.46**	**5,528.55**	**11,876.06**	**22,661.01**	**27,558.13**	**85,297.16**	**97,699.29**
3	Profit from operations before other income, finance costs and exceptional items (1-2)	6.82	5.33	(7.22)	14.88	(3.52)	3,193.68	3,379.66
4	Other income	1.62	0.66	82.17	9.11	94.23	282.16	346.08
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	8.43	5.99	74.95	23.99	90.71	3,475.84	3,725.74
6	Finance costs	1.15	0.77	3.33	11.06	15.68	3,119.18	3,340.87
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	7.28	5.22	71.62	12.93	75.03	356.66	384.87
8	Exceptional items - + / (-)	-	-	4.30	-	4.30	-	4.30
9	Profit from ordinary activities before tax (7-8)	7.28	5.22	75.92	12.93	79.33	356.66	389.17
10	Tax expense (including deferred tax)	4.43	2.43	48.43	7.24	98.65	111.34	176.02
11	Net Profit from ordinary activities after tax (9-10)	2.85	2.79	27.49	5.69	(19.32)	245.32	213.15
12	Extraordinary item (net of tax expense Rs.)	-	-	-	-	-		
13	Net Profit for the period (11+12)	2.85	2.79	27.49	5.69	(19.32)	245.32	213.15
14	Paid-up equity share capital (Face Value - Rs.10/- per share)	-	-	-	5,001.28	5,001.28	5,001.28	5,001.28
15	Reserves excluding revaluation reserve as per last balance sheet	-	-	-	895.08	889.76	1,038.75	1,525.89
16.i	Basic and diluted earnings per share (of Rs.10/- each) before extraordinary items (not annualised)	0.01	0.01	0.05	0.01	(0.04)	0.49	0.43
16.ii	Basic and diluted earnings per share (of Rs.10/- each) after extraordinary items (not annualised)	0.01	0.01	0.05	0.01	(0.04)	0.49	0.43

Part II **SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2015**

Sr. No.	PARTICULARS	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding							
	- Number of shares	35030199	35860199	35860199	35030199	35860199	35030199	35860199
	- Percentage of shareholding	70.07	71.73	71.73	70.07	71.73	70.07	71.73
2	Promoters and Promoter Group shareholding							
	a) Pledged/Encumbered							
	- Number of shares	9953250	9953250	9953250	9953250	9953250	9953250	9953250
	- Precentage of Shares (as a % of the total shareholding of promoters and promoter group)	66.51	70.41	70.41	66.51	70.41	66.51	70.41
	- Precentage of Shares (as a % of the total share capital of the company)	19.91	19.91	19.91	19.91	19.91	19.91	19.91
	b) Non-encumbered							
	- Number of shares	5012252	4182252	4182252	5012252	4182252	5012252	4182252
	- Precentage of Shares (as a % of the total shareholding of promoters and promoter group)	33.49	29.59	29.59	33.49	29.59	33.49	29.59
	- Precentage of Shares (as a % of the total share capital of the company)	10.03	8.36	8.36	10.03	8.36	10.03	8.36

Sr. No.	PARTICULARS	3 months ended 31.03.2015
B	**INVESTOR COMPLAINTS**	
	Pending at beginning of the quarter	Nil
	Received during the quarter	Two
	Disposed off during the quarter	Two
	Remaining unsolved at end of the quarter	Nil

NOTES : 1. Disclosure of Assets and Liabilities as per clause 41(1) (ea) of the Listing agreement

Sr. No.	PARTICULARS	STANDALONE		CONSOLIDATED	
		31.03.2015 Audited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
A	EQUITY AND LIABILITIES				
1	Shareholders funds				
	(a) Share Capital	5,001.28	5,001.28	5,001.28	5,001.28
	(b) Reserves and surplus	895.08	889.76	1,038.75	1,525.89
	(c) Money received against share warrants	-	-	-	-
	Sub-total - Shareholders funds	**5,896.36**	**5,891.04**	**6,040.03**	**6,527.17**
2	Minority Interest	-	-	670.00	670.00
3	Non-current liabilities				
	(a) Long term borrowings	-	-	2,754.70	3,431.45
	(b) Other long term liabilities	-	-	4.24	4.24
	(c) Long term provisions	0.25	0.16	107.92	59.98
	Sub-total - Non-current liabilities	0.25	0.16	2,866.86	3,495.67
4	Current liabilities				
	(a) Short term borrowings	-	120.00	3,505.02	3,498.35
	(b) Trade payables	1,576.98	754.90	11,895.08	13,161.85
	(c) Other current liabilities	104.11	81.26	2,941.22	3,383.37
	(d) Short term provisions	0.01	0.01	342.35	454.95
	Sub-total - Current liabilities	**1,681.10**	**956.17**	**18,683.67**	**20,498.52**
	TOTAL - EQUITY AND LIABILITIES	**7,577.71**	**6,847.37**	**28,260.56**	**31,191.36**
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	0.08	0.37	3,431.21	4,744.50
	(b) Non-current investments	5,294.87	5,094.87	15.00	15.00
	(c) Deferred tax assets (net)	434.01	437.99	685.22	336.66
	(d) Long term loans and advances	38.58	25.24	455.62	487.12
	Sub-total - Non-current assets	**5,767.54**	**5,558.47**	**4,587.05**	**5,583.28**
2	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	-	-	6,149.43	7,884.53
	(c) Trade receivables	1,702.28	844.50	11,686.46	11,339.36
	(d) Cash and cash equivalents	39.72	33.42	2,425.04	2,350.44
	(e) Short term loans and advances	60.15	401.08	3,152.52	3,898.41
	(f) Other current assets	8.02	9.90	260.06	135.34
	Sub-total - Current assets	**1,810.17**	**1,288.90**	**23,673.51**	**25,608.08**
	TOTAL - ASSETS	**7,577.71**	**6,847.37**	**28,260.56**	**31,191.36**

2. The above Results were reviewed by the Audit committee and were approved by the Board of Directors of the company in their meeting held on 27th May, 2015 respectively.
3. Previous period figures are re-grouped and re-arranged wherever necessary.
4. The Company is engaged in trading activities only. Hence, in the opinion of the management, provisions of Accounting Standard 17 Segment Reporting are not applicable to the company's standalone results.
5. Pursuant to enactment of new Companies Act, 2013 and as per the schedule II of the Companies Act, 2013, the company has revised the useful life of fixed Assets for providing depreciation on it. Accordingly, carrying amount as on 01/04/2014 has been depreciated over the revised remaining useful life of fixed Assets. Due to this change depreciation for the year is lower by Rs.0.05 Lacs and Rs. 39.28 Lacs for standalone and consolidated respectively, for the year ended 31st March, 2015 and Rs 0.03 lacs for the quarter ended 31st March, 2015 to the company's standalone results. In accordance with transitional provision in respect of assets whose useful life is already exhausted as on 01/04/2014, depreciation Rs 0.19 Lacs (Net of deferred tax Rs 0.08 Lacs) and Rs. 732.50 Lacs (Net of deferred tax Rs. 351.81 Lacs) has been recognized in opening balance of retained earnings of standalone and consolidated account respectively, as per requirement of schedule II of the Act.
6. The figures of the last quarter is balancing figures between audited figures for the full financial year and year to date figures up to previous quarter.

For Ruchi Strips and Alloys Limited
Manish Jain
Director
DIN - 02165053

Place: Indore
Date: 27/05/2015

Segmentwise Revenue, Results and Capital Employed (Consolidated)

Sr. No.	PARTICULARS	CONSOLIDATED	
		31.03.2015 Audited	31.03.2014 Audited
1	Segment Revenue		
	(a) Steel Business	77,740.02	75,232.81
	(b) Others	10,869.01	25,989.14
	(c) Unallocable	164.20	203.08
	Total	**88,773.23**	**101,425.03**
2	Segment Results		
	Profit / (Loss) before Finance cost and Tax		
	(a) Steel Business	3,521.00	3,646.92
	(b) Others	(23.99)	17.13
	(c) Unallocable	(20.95)	61.69
		3,476.06	**3,725.74**
	Less : Finance Cost	3,119.18	3,340.87
	Profit / (Loss) before Tax	356.88	384.87
3	Capital employed (Segment Assets Less Segment Liabilities)		
	(a) Steel Business	7,934.06	12,247.01
	(b) Others	2,302.88	64.95
	(c) Unallocable	2,772.80	2,524.10
		13,009.74	**14,836.06**

For Ruchi Strips and Alloys Limited
Manish Jain
Director
DIN - 02165053

Place: Indore
Date: 27/05/2015

TWIN ROSES TRADES & AGENCIES LIMITED

CIN: L51900MH1985PLC035214
Regd.Office: 84-A, Mittal Court, 224, Nariman Point, Mumbai – 400 021.

Audited Financial Results for the Quarter and Year Ended 31st March - 2015

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	PART I					
1	**Income from operations**					
	(a) Net sales/income from Operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2	**Expenses**					
	(a) Cost of materials Consumed	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Purchase of stock-in-trade	N.A.	N.A.	N.A.	N.A.	0.00
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	N.A.	N.A.	N.A.	N.A.	N.A.
	(d) Employees benefits expenses	0.00	0.00	0.00	0.00	0.00
	(e) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00
	(f) Other expenditure					
	a) Listing Fees	0.00	0.00	0.00	1.12	0.17
	b) Audit Fees	0.10	0.00	0.10	0.10	0.10
	c) Advertisement Expenses	0.13	0.18	0.10	0.60	0.45
	d) Other Expenses	0.23	0.02	0.07	0.36	0.15
	Total expenses	**0.46**	**0.20**	**0.27**	**2.18**	**0.87**
3	Profit/(Loss) from Operations before Other Income, finance cost and exceptional Items (1-2)	**(0.46)**	**(0.20)**	**(0.27)**	**(2.18)**	**(0.87)**
4	Other Income	6.90	7.28	3.82	27.70	14.17
5	Profit / (Loss) from ordinary activities before finance cost and exceptional Items (3+4)	**6.44**	**7.08**	**3.55**	**25.52**	**13.30**
6	Finance Cost	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional Items (5+6)	**6.44**	**7.08**	**3.55**	**25.52**	**13.30**
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	**6.44**	**7.08**	**3.55**	**25.52**	**13.30**
10	Tax expenses					
	Current Tax	2.13	2.25	1.20	8.56	4.40
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
	Earlier years (Previous year Taxation Adjustment)	(0.02)	0.00	0.00	(0.02)	0.00
	Total	**2.11**	**2.25**	**1.20**	**8.54**	**4.40**
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	**4.33**	**4.83**	**2.35**	**16.98**	**8.90**
12	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	**4.33**	**4.83**	**2.35**	**16.98**	**8.90**
14	Paid-up equity share capital (Face Value: ₹ 10 Per Share)	224.10	224.10	224.10	224.10	224.10
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	85.26	68.28
16 i	Earnings Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised)					
	(a) Basic	0.19	0.22	0.10	0.76	0.40
	(b) Diluted	0.19	0.22	0.10	0.76	0.40
16 ii	Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised)					
	(a) Basic	0.19	0.22	0.10	0.76	0.40
	(b) Diluted	0.19	0.22	0.10	0.76	0.40
	PART II					
A	**PARTICULARS OF SHAREHOLDINGS**					
1	Public shareholding					
	- Number of shares	1818500	1818500	1818500	1818500	1818500
	- Percentage of shareholding	81.15	81.15	81.15	81.15	81.15
2	Promoters and promoter group Shareholding					
	(a) Pledged/Encumbered					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share Capital of the company)	0.00	0.00	0.00	0.00	0.00
	(b) Non Encumbered					
	- Number of shares	422500	422500	422500	422500	422500
	- Percentage of shares (as a % of the total shareholding 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)	18.85	18.85	18.85	18.85	18.85

	Particulars	Quarter ended 31.03.2015
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning for the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the year	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes:
1 The Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures up to the third quarter of the current financial year.
2 AS-17 in respect of segment reporting is not applicable to the Company.
3 The Board has not recommended any dividend for the year ended 31st March 2015.
4 The Audited accounts of the Company have been approved by the by the Board of Directors at its meeting held on 28th May, 2015.
5 The previous years figures have been regrouped / rearranged wherever necessary.
6 **Statement of Assets and Liabilities as at 31st March, 2015**

(₹ in Lakhs)

Sr. No.	Particulars	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A	**EQUITY AND LIABILITIES**		
1	**SHAREHOLDERS' FUNDS**		
	(a) Share Capital	224.10	224.10
	(b) Reserves and Surplus	85.26	68.28
	Sub Total Shareholders fund	**309.36**	**292.38**
2	**CURRENT LIABILITIES**		
	(a) Trade Payable	0.10	0.10
	(b) Other Current Liabilities	1.80	1.80
	Sub Total Current Liabilities	**1.90**	**1.90**
	TOTAL- EQUITY AND LIABILITIES	**311.26**	**294.28**
B	**ASSETS**		
1	**NON-CURRENT ASSETS**		
	(a) Fixed Assets	-	-
	(b) Long Term Loans and Advances	3.00	2.66
	Sub Total Non Current Assets	**3.00**	**2.66**
2	**CURRENT ASSETS**		
	(a) Cash and Cash equivalents	304.11	287.27
	(b) Other Current Assets	4.15	4.35
	Sub Total Current Assets	**308.26**	**291.62**
	TOTAL- ASSETS	**311.26**	**294.28**

For **Twin Roses Trades & Agencies Limited**
Sd/-
HITESH M. VORA
Director

Place : Mumbai
Dated : 28.05.2015