

**SVARAJ TRADING AND AGENCIES LIMITED**  
Registered office: 1076 Dr E Moses Road, Worli, Mumbai - 400018

**Part I: Statement of Unaudited Financial Results for the quarter / Six Month ended 30th September, 2012**

	Particulars	Quarter Ended			Six Months Ended		(Rs. In lacs)
		9/30/2012	6/30/2012	9/30/2011	9/30/2012	9/30/2011	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net Sales / income from operations (Net of excise duty)	-	2.42	-	2.42	-	-
	(b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	-	2.42	-	2.42	-	-
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	0.06
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	-	2.44	(0.29)	2.44	(0.29)	(0.29)
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Depreciation and amortisation expenses	-	-	-	-	-	-
	(f) Loss on sale of Investments	-	122.02	-	122.02	-	-
	(g) Other Expenses	<b>0.93</b>	4.26	1.69	5.19	2.06	3.38
	<b>Total expenses</b>	<b>0.93</b>	128.72	1.40	129.65	1.77	3.15
3	<b>Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)</b>	<b>(0.93)</b>	(126.30)	(1.40)	(127.23)	(1.77)	(3.15)
4	Other Income	<b>77.36</b>	1.84	-	79.20	-	9.15
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)</b>	<b>76.43</b>	(124.46)	(1.40)	(48.03)	(1.77)	6.00
6	Finance costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ - 6)</b>	<b>76.43</b>	(124.46)	(1.40)	(48.03)	(1.77)	6.00
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+ - 8)</b>	<b>76.43</b>	(124.46)	(1.40)	(48.03)	(1.77)	6.00
10	Tax expense	-	-	-	-	-	-
11	<b>Net Profit / (Loss) form ordinary activities after tax (9 + - 10)</b>	<b>76.43</b>	(124.46)	(1.40)	(48.03)	(1.77)	6.00
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + - 12)</b>	<b>76.43</b>	(124.46)	(1.40)	(48.03)	(1.77)	6.00
14	Paid-up equity share capital (Face value of Rs. 10/-)	<b>10.00</b>	10.00	10.00	10.00	10.00	10.00
15	Reserve excluding Revaluation Reserve	-	-	-	-	-	-
16.i	<b>Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
	(a) Basic	<b>76.43</b>	(124.46)	(1.40)	(48.03)	(1.77)	6.00
	(b) Diluted						
16.ii	<b>Earnings per share in Rs (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>						
	(a) Basic	<b>76.43</b>	(124.46)	(1.40)	(48.03)	(1.77)	6.00
	(b) Diluted						

**Part II : Selected Informations for the Quarter / Six Months ended 30th September, 2012**

	Particulars	Quarter ended			Six Month Ended		Year Ended
		9/30/2012	30-06-2012	9/30/2011	9/30/2012	9/30/2011	3/31/2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	- Number of Shares	<b>100000</b>	38900	38900	100000	38900	38900
	- Percentage of shareholding	<b>100.00</b>	38.90	38.90	100.00	38.90	38.90
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares ( as a % of the total share capital of the company)	-	-	-	-	-	-
	<b>b) Non - encumbered</b>						
	- Number of shares	-	61100	61100	-	61100	61100
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	-	100	100	-	100	100
	- Percentage of shares ( as a % of the total share capital of the company)	-	61.10	61.10	-	61.10	61.10

	Particulars	Quarter ended (30/09/2012)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**Statement of Assets and Liabilities**

(Amt in Rs.)

Particulars		As at 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1,000,000	1,000,000
	(b) Reserves and surplus	(18424886)	24695333
	<b>sub-total - Shareholders' funds</b>	<b>(17,424,886)</b>	<b>25,695,333</b>
2	<b>Non- current liabilities</b>		
	(a) Long - term borrowings	16,125,000	65,227,678
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long- term liabilities	-	-
	(d) Long - term provisions	-	-
	<b>Sub- total - Non- current liabilities</b>	<b>16,125,000</b>	<b>65,227,678</b>
3	<b>Current liabilities</b>		
	(a) Short - term borrowings	-	-
	(b) Trade payables	39,832,639	49,068,179
	(c) Other current liabilities	24,448	6,560,357
	(d) Short -term provisions	-	-
	<b>Sub- total - current liabilities</b>	<b>39,857,087</b>	<b>55,628,536</b>
	<b>TOTAL LIABILITIES</b>	<b>38,557,201</b>	<b>146,551,547</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non - current assets</b>		
	(a) Non- current investments	31,287,960	133,135,352
	other non -current assets	-	75,500
	<b>Sub-total- Non- current assets</b>	<b>31,287,960</b>	<b>133,210,852</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	2,525	301,889
	© Trade receivables	417,500	417,500
	(d) Cash and cash equivalents	198,635	350,048
	(e) Short- term loans and advances	6,612,974	12,057,144
	(f) Other Current assets	37,607	214,114
	<b>Sub- total - Current assets</b>	<b>7,269,241</b>	<b>13,340,695</b>
	<b>TOTAL - ASSETS</b>	<b>38,557,201</b>	<b>146,551,547</b>

**NOTES :**

- The above results have been reviewed and approved by the Board of Directors at their respective meeting held on 9th November, 2012
- The Company has only one business segment hence segment reporting is not applicable.
- The Statutory Auditors of the Company have carried out the Limited Review.
- Provision for taxation if any will be provided at the end of the year.
- Figures of the previous year have been re-grouped, re- classified and re- arranged wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI of the Companies Act, 1956.

Place: Mumbai  
Date : 9th November, 2012

For Svaraj Trading and Agencies Limited

Director