

## BAJRANG FINANCE LIMITED

Regd. Office : 11, Cama Industrial Estate,  
Goregaon (E), Mumbai - 400 063.

### AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

(₹ in Lakhs)

Sr. No.	Particulars	Year Ended	
		31.03.2011 (Audited)	31.03.2010 (Audited)
1	Net Sales/Income from Operations	19.39	11.80
2	<b>Expenditure</b>	19.39	11.80
	a) (Increase)/decrease in stock-in-trade	-	-
	b) Purchase	-	-
	c) Staff Cost	1.97	2.19
	d) Depreciation	-	0.10
	e) Other Expenditure	2.56	1.85
	f) Total	4.53	4.14
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items ( 1 - 2 )</b>	14.86	7.66
4	Other Income	60.45	1.82
5	<b>Profit before Interest and Exceptional Items ( 3 + 4 )</b>	75.31	9.48
6	Interest	-	-
7	<b>Profit after Interest but before Exceptional Items ( 5 - 6 )</b>	75.31	9.48
8	Exceptional Items	-	-
9	<b>Profit (+)/Loss (-) from Ordinary Activities before Tax ( 7 + 8 )</b>	75.31	9.48
10	Tax Expenses / (credit)	5.88	3.30
11	<b>Net Profit (+)/Loss (-) from Ordinary Activities after Tax ( 9 - 10 )</b>	69.43	6.18
12	Extraordinary items (net of tax expense Rs. _____/-)	-	-
13	<b>Net Profit (+) / Loss (-) for the period ( 11 - 12 )</b>	69.43	6.18
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	120.00	120.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	279.93	210.50
16	Basic and diluted EPS	5.79	0.51
17	Public shareholding		
	- Number of Shares	340,530	340,530
	- Percentage of Shareholding (%)	28.38	28.38
18	Promoters and promoter group shareholding **		
	a) Pledged/Encumbered		
	- Number of shares	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL
	b) Non-encumbered		
	- Number of shares	859,470	859,470
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	71.62	71.62

**NOTES :**

- There was no investor complaint pending at the beginning of the current quarter ended 31st March 2011, no complaint was received during the quarter and no complaint was pending at the end of the quarter.
- The above audited financial results were approved by the Board of Directors at their meeting held on 30-05-2011.

#### STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

Particulars	As at	As at
	31.03.2011 (Audited)	31.03.2010 (Audited)
<b>SOURCES OF FUNDS</b>		
<b>SHAREHOLDERS' FUNDS :</b>		
(a) Capital	120.00	120.00
(b) Share Application Money	200.00	-
(c) Reserves and Surplus	279.93	210.50
<b>TOTAL</b>	<b>599.93</b>	<b>330.50</b>
<b>APPLICATION OF FUNDS</b>		
<b>INVESTMENTS</b>	297.94	298.49
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>		
(a) Inventories	0.72	0.72
(b) Sundry Debtors	7.36	8.60
(c) Cash and Bank Balances	1.19	1.36
(d) Loans and Advances	293.41	22.04
	302.68	32.72
<b>LESS: CURRENT LIABILITIES AND PROVISIONS :</b>		
(a) Liabilities	0.77	0.78
<b>NET CURRENT ASSETS</b>	301.91	31.94
<b>DEFERRED TAX ASSETS</b>	0.08	0.07
<b>TOTAL</b>	<b>599.93</b>	<b>330.50</b>

By Order of the Board  
For BAJRANG FINANCE LIMITED,  
Sd/-  
(Vinod C. Jalan)  
Director

Mumbai  
May 30, 2011