

**Regd. Office :**

3, National House, 1st Floor,  
27, Raghunath Dadaji Street,  
Fort, Mumbai - 400 001.  
Tel.: 2262 2675 / 2267 9029  
TeleFax : 022 - 2266 4216

E-mail : parsharti\_investment@rediffmail.com



**Parsharti  
Investment Limited**

**PART - I : AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015**

(₹ In lacs)

Sr.No	Particulars	Quarter ended			Year ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	<b>Income from Operations</b>					
	(a) Net Sales/ Income from Operations	4.47	6.05	1.96	29.69	17.99
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income (a+b)</b>	<b>4.47</b>	<b>6.05</b>	<b>1.96</b>	<b>29.69</b>	<b>17.99</b>
2	<b>Expenditure</b>					
	(a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of traded goods	0.30	3.50	0.81	29.57	17.70
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	2.17	2.92	0.22	0.23	17.33
	(d) Employee benefit expense	0.06	0.06	0.08	0.24	0.28
	(e) Depreciation	0.01	0.03	0.03	0.10	0.12
	(f) Other expenditure	0.20	0.34	0.25	2.37	1.33
	<b>Total expenses</b>	<b>2.74</b>	<b>6.85</b>	<b>1.39</b>	<b>32.51</b>	<b>36.76</b>
3	<b>Profit / (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>1.73</b>	<b>(0.80)</b>	<b>0.57</b>	<b>(2.82)</b>	<b>(18.77)</b>
4	Other Income	2.49	0.06	0.10	2.76	0.41
5	<b>Profit before interest &amp; Exceptional Items (3+4)</b>	<b>4.22</b>	<b>(0.74)</b>	<b>0.67</b>	<b>(0.06)</b>	<b>(18.36)</b>
6	Finance Cost	0.01	0.00	0.00	0.03	0.02
7	<b>Profit after interest but before Exceptional Items(5-6)</b>	<b>4.21</b>	<b>(0.74)</b>	<b>0.67</b>	<b>(0.09)</b>	<b>(18.38)</b>
8	Exceptional Items (net of expense)	0.00	0.00	0.00	0.00	0.00
9	<b>Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)</b>	<b>4.21</b>	<b>(0.74)</b>	<b>0.67</b>	<b>(0.09)</b>	<b>(18.38)</b>
10	Tax expense	0.00	0.00	0.00	0.00	0.00
11	<b>Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>4.21</b>	<b>(0.74)</b>	<b>0.67</b>	<b>(0.09)</b>	<b>(18.38)</b>
12	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit(+)/Loss(-) for the period(11-12)</b>	<b>4.21</b>	<b>(0.74)</b>	<b>0.67</b>	<b>(0.09)</b>	<b>(18.38)</b>
14	Paid-up equity share capital (face value of the share is Rs. 10/- each)	302.33	302.33	302.33	302.33	302.33
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	(214.97)	(214.68)
16	Earning Per Share (EPS)					
	a. Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)(Rs.)	0.14	(0.02)	0.02	(0.00)	(0.61)
	b. Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)(Rs.)	0.14	(0.02)	0.02	(0.00)	(0.61)

**PART - II : SELECT INFORMATION FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015**

Sr.No.	A. Particulars of Shareholding	Quarter ended			Year ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Public Shareholding					
	- Number of Shares of Rs. 10/- each	1,414,032	1,434,122	1,431,818	1,414,032	1,431,818
	- Percentage of Shareholding	46.77%	47.43%	47.36%	46.77%	47.36%
2	Promoters and Promoters Group Shareholding					
	a. Pledge/Encumbered					
	.. Number of Shares	Nil	Nil	Nil	Nil	Nil
	..Percentage of Shares (as a % of the total Shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	..Percentage of Shares (as a % of the total Share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered					
	.. Number of Shares	1,609,268	1,589,178	1,591,482	1,609,268	1,591,482
	..Percentage of Shares (as a % of the total Shareholding of the 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)	53.23%	52.57%	52.64%	53.23%	52.64%

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

**Statement of Assets & Liabilities As on 31.03.2015**

Particulars	2014-15	2013-14
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholder's Funds		
(a) Share Capital	302.33	302.33
(b) Reserves and Surplus	(214.78)	(214.68)
(2) Share application money pending allotment	Nil	Nil
<b>Sub Total - Shareholders Fund</b>	<b>87.55</b>	<b>87.65</b>
(3) Non-Current Liabilities	Nil	Nil
(4) Current Liabilities		
(a) Short-term borrowings	0.25	0.34
(b) Trade payables	-	-
(c) Other current liabilities	0.05	0.05
(d) Short-term provisions	-	-
<b>Sub Total - Current Liabilities</b>	<b>0.30</b>	<b>0.39</b>
<b>Total- Equity and Liabilities</b>	<b>87.85</b>	<b>88.04</b>
<b>II. Assets</b>		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	0.12	0.21
(b) Non-current investments	4.61	4.55
<b>Sub Total - Non Current Assets</b>	<b>4.73</b>	<b>4.76</b>
(2) Current assets		
(a) Current Investments	-	-
(b) Inventories	24.54	24.78
(c) Trade Receivables	0.01	-
(d) Cash and cash equivalents	0.70	0.82
(e) Short-term loans and advances	57.55	57.61
(f) Other current assets	0.32	0.07
<b>Sub Total- Current Assets</b>	<b>83.12</b>	<b>83.28</b>
<b>Total Assets</b>	<b>87.85</b>	<b>88.04</b>

**Notes:**

- The above annual audited financial results for the year ended 31<sup>st</sup> March, 2015 have been reviewed and recommended by the audit committee for approval and have been approved by the board of directors at its meeting held on 29<sup>th</sup> May, 2015.
- The company mainly dealing in investment & financial securities and allied services and as such is the only reportable segment as per Accounting standard on segment Reporting (As- 17) Issued by ICAI.
- Figures of quarter ended 31st March 2015 is arrived at after deducting published year to date figures upto the third quarter from the audited figures for financial year ended 31st March 2015
- During the quarter promoter has purchased 20090 shares.
- Previous periods figures have been regrouped/rearranged wherever considered necessary.

For Parsharti Investment Limited

*[Signature]*  
Director

Place : Mumbai  
Date : 29.05.2015