

# **NICCO-UCO ALLIANCE CREDIT LIMITED**

Nicco House, 2, Hare Street, Kolkata-700 001

UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2013 (Rs. in Lacs)

PARTICULARS	Quarter ended			Nine Months Ended		
	31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 Audited
<b>PART - I</b>						
1. Net Sales/Income from operations	-	7	-	7	-	-
2. Other Operating Income	-	-	-	-	-	-
<b>Total Operating Income</b>	-	7	-	7	-	-
<b>Expenditure</b>						
a. Employee benefit expenses	8	11	8	26	26	35
b. Depreciation and amortisation expenses	7	7	5	20	19	27
c. Other expenses	17	36	12	50	38	110
<b>Total</b>	32	54	25	96	83	172
3. Loss from operations before Other Income, Interest & Exceptional Items (1-2)	(32)	(29)	(25)	(89)	(83)	(172)
4. Other Income	137	34	68	205	328	481
5. Profit/(Loss) from ordinary activities before finance cost and exceptional items	105	5	42	116	245	309
6. Finance cost	1667	1753	1486	5156	4256	567
7. Loss from ordinary activities after finance cost but exceptional items (5-6)	(1562)	(1748)	(1444)	(5040)	(4011)	(538)
8. Exceptional items	-	-	-	-	-	-
9. Loss from Ordinary Activities before tax (7-8)	(1562)	(1748)	(1444)	(5040)	(4011)	(538)
10. Tax Expense	(1562)	(1748)	(1444)	(5040)	(4011)	(538)
11. Net Loss from Ordinary Activities after tax (9-10)	(1562)	(1748)	(1444)	(5040)	(4011)	(538)
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Loss for the period (11-12)	(1562)	(1748)	(1444)	(5040)	(4011)	(538)
14. Paid-up equity share capital (Face value of ₹10/- each)	4010	4010	4010	4010	4010	4010
15. Reserves excluding Revaluation Reserves (As per balance sheet of previous accounting year)	-	-	-	-	-	(49725)
16. Earnings 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)	(3.89)	(4.35)	(3.50)	(12.56)	(9.99)	(13.37)
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)	(3.89)	(4.35)	(3.50)	(12.56)	(9.99)	(13.37)

<b>PART - II</b>						
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1. Public shareholding						
- Number of shares	29164593	29164593	29164593	29164593	29164593	29164593
- Percentage of shareholding	72.65	72.65	72.65	72.65	72.65	72.65
- Promoter and Promoter Group shareholding						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b. Non-vencimented						
- Number of shares	10982180	10982180	10982180	10982180	10982180	10982180
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the company)	27.35%	27.35%	27.35%	27.35%	27.35%	27.35%

Notes :  
 1) The unaudited financial results have been reviewed by the audit committee & approved by the board of directors at their meeting held on 12.02.2014.  
 2) The said results have also been reviewed by the statutory auditor of the company.  
 3) Provision for diminution in the value of investment if required will be considered at year end.  
 4) Provision for employees' benefit in respect of leave encashment & gratuity (in terms of A.S. 15 issued by the I.C.A.I.) will be considered at year end.  
 5) In view of uncertainty of future cash generation, deferred tax asset has not been considered as a matter of prudence.  
 6) There is no pending investors' complaints as on 31.12.2013.  
 7) Previous year/period figures have been regrouped wherever necessary.

Debdatta Saha  
 L. V. Yadav  
 K. K. Chatterjee  
 Biswajit Roy  
 Bimalendu Sankar Gupta

Chairman  
 Managing Director & Company Secretary  
 Director  
 Director  
 Director

Place : Kolkata  
 Date : 12th February, 2014

2

## **CM accuses UPA of depriving**

**JALPAIGURI, FEB 12 /--/** West Bengal Chief Minister Mamata Banerjee today accused the Congress led UPA government of denying her state funds under the MGNREGA and Sarva Shiksha Abhiyan schemes.

## **SOUTH INDIA PROJECTS LTD.**

Registered Office : 5 & 6, Fancy Lane, Kolkata - 700001

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE PERIOD ENDED 31ST DECEMBER, 2013 (Rs. in Lacs)

Particulars	Quarter Ended 31-12-13	Quarter Ended 31-12-12	Nine months Ended 31-12-13	Nine months Ended 31-12-12	Accounting Year Ended 31-03-13 (Audited)
Income from Mutual Funds	3.50	0.00	10.00	0.00	7.05
Dividend Income	0.40	0.00	2.35	0.00	0.00
Other Income	1.00	1.00	1.00	4.50	5.15
Interest Income	2.00	6.00	8.00	18.85	38.40
Profit from Investment	-22.80	4.00	-7.40	9.00	18.95
Income from Futures & Options	-0.40	0.00	-9.00	5.20	1
<b>TOTAL</b>	<b>-16.30</b>	<b>11.00</b>	<b>4.95</b>	<b>37.35</b>	<b>70.55</b>
Expenses	5.00	5.50	15.00	15.50	26.75
Depreciation	0.50	0.50	1.30	2.00	1.5
	<b>5.50</b>	<b>6.00</b>	<b>16.30</b>	<b>17.50</b>	<b>28.25</b>
Profit / (Loss) Before Tax	-21.80	5.00	-11.35	19.85	42.30
Taxation	0.00	1.50	2.00	5.00	11.50
<b>Net Profit / (Loss) After Tax</b>	<b>-21.80</b>	<b>3.50</b>	<b>-13.35</b>	<b>14.85</b>	<b>30.80</b>

### **NOTES :**

1. The above results were taken on record by the Board of Directors at their meeting held on 12-02-2014.

By the Order of the Board  
 Sd/-

Place : Kolkata  
 Date : 12-02-2014

Akash Tantiya  
 Managing Director

## **SARAF INFRAPROJECTS LIMITED**

Registered Office : 63, Rafi Ahmed Kidwai Road, 2nd Floor, Park Street, Kolkata - 700 016

Website : www.sarafindia.net; Investors Relation Contact : secretarial@sarafindia.net

**Statement of Unaudited Financial Results (Provisional) For the Quarter and nine months ended 31st December, 2013**

PART-1 (Amount in ₹)						
Particulars	3 months ended 31.12.2013 (Unaudited)	Corresponding 3 months ended 31.12.2012 (Unaudited)	Preceding 3 months ended 30.09.2013 (Unaudited)	9 months ended 31.12.2013 (Unaudited)	Corresponding 9 months ended 31.12.2012 (Unaudited)	Twelve Months ended 31.03.2013 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>1 Income from operations</b>						
a) Net Sales/ Income from Operations	-	-	-	-	-	-
b) Other Operating Income	-	-	-	-	-	-
<b>Total income from operations</b>	-	-	-	-	-	-
<b>2 Expenses</b>						
a) Depreciation and amortisation expense	358,026.37	2,190,498.36	359,007.18	1,074,078.97	1,835,002.00	2,671,476.99
b) Internal Audit Fees	40,000.00	60,000.00	50,000.00	150,000.00	180,000.00	240,000.00
c) Other expenses	186,356.17	573,893.99	256,744.65	539,427.10	1,425,317.11	1,186,119.16
<b>Total expenses (2a to 2c)</b>	<b>584,382.54</b>	<b>2,824,392.35</b>	<b>665,751.83</b>	<b>1,763,506.07</b>	<b>3,440,319.11</b>	<b>4,097,596.15</b>
<b>3 Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(584,382.54)</b>	<b>(2,824,392.35)</b>	<b>(665,751.83)</b>	<b>(1,763,506.07)</b>	<b>(3,440,319.11)</b>	<b>(4,097,596.15)</b>
<b>4 Other Income</b>	<b>5,833.00</b>	<b>6,430.00</b>	<b>2,145,391.00</b>	<b>2,151,224.00</b>	<b>6,430.00</b>	<b>1,851,594.64</b>
<b>5 Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(578,549.54)</b>	<b>(2,817,962.35)</b>	<b>1,479,639.17</b>	<b>387,717.93</b>	<b>(3,433,889.11)</b>	<b>(2,446,001.51)</b>
<b>6 Finance costs</b>	-	-	-	-	-	-
<b>7 Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(578,549.54)</b>	<b>(2,817,962.35)</b>	<b>1,479,639.17</b>	<b>387,717.93</b>	<b>(3,433,889.11)</b>	<b>(2,446,001.51)</b>
<b>8 Exceptional items</b>	-	-	-	-	-	1,883,839.36
<b>9 Profit / (Loss) from ordinary activities before Tax (7+8)</b>	<b>(578,549.54)</b>	<b>(2,817,962.35)</b>	<b>1,479,639.17</b>	<b>387,717.93</b>	<b>(3,433,889.11)</b>	<b>(562,163.15)</b>
<b>10 Tax expense</b>	-	-	-	-	-	-
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>(578,549.54)</b>	<b>(2,817,962.35)</b>	<b>1,479,639.17</b>	<b>387,717.93</b>	<b>(3,433,889.11)</b>	<b>(562,163.15)</b>
<b>12 Extra-ordinary item</b>	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11-12)</b>	<b>(578,549.54)</b>	<b>(2,817,962.35)</b>	<b>1,479,639.17</b>	<b>387,717.93</b>	<b>(3,433,889.11)</b>	<b>(562,163.15)</b>
<b>Paid-up Equity Share Capital (Face Value of ₹10/- each)</b>	<b>80772500.00</b>	<b>80772500.00</b>	<b>80772500.00</b>	<b>80772500.00</b>	<b>80772500.00</b>	<b>80772500.00</b>
<b>Reserve (excluding Revaluation Reserve)</b>	<b>62182500.00</b>	<b>62182500.00</b>	<b>62182500.00</b>	<b>62182500.00</b>	<b>62182500.00</b>	<b>62182500.00</b>
<b>Earnings Per Share:</b>						
a) Basic (in ₹)	(0.07)	(0.35)	0.18	0.05	(0.43)	(0.07)