

MARBLE FINVEST LIMITED

Regd Office: 3, Industrial Area, Phase-1, Chandigarh

Statement of Standalone Audited Financial Results for the year ended 31.03.2014

(Rs in Lacs)

S. No	PART I Particulars	Quarter Ended			Year ended	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
<b>1</b>	<b>Income from operations</b>					
	Income from operations	1.23	0.38	6.59	9.67	15.14
	Other operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operations (net)</b>	1.23	0.38	6.59	9.67	15.14
<b>2</b>	<b>Expenses</b>	0.00				
(a)	Employee benefits expense	0.15	0.44	0.88	2.50	3.05
(b)	Rates & Taxes	0.02	0.01	0.09	0.17	0.45
(c)	Advertisement	0.10	0.16	0.10	0.52	0.43
(d)	Car Hire Charges	0.45	0.45	0.45	1.80	1.80
(e)	Other expenses	0.45	0.22	1.15	0.86	1.03
	<b>Total Expense</b>	1.16	1.28	2.67	5.85	6.76
<b>3</b>	<b>Profit from operations before other income, finance costs and exceptional items</b>	0.06				
			-0.90	3.92	3.82	8.37
<b>4</b>	<b>Other Income</b>	0.01	0.00	0.00	0.01	0.00
		-0.34				
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items</b>		-0.90	3.92	3.83	8.37
<b>6</b>	<b>Finance Cost</b>	0.04	0.00	0.00	0.04	0.00
	<b>Profit from ordinary activities after finance costs but before exceptional items</b>	-0.38				
<b>7</b>	<b>Exceptional items</b>	0.00	0.00	0.00	0.00	0.00
		-0.38				
<b>9</b>	<b>Profit from ordinary activities before tax</b>		-0.90	3.92	3.79	8.37
<b>10</b>	<b>Tax expense</b>	-0.36	0.00	2.62	1.21	2.62
<b>11</b>	<b>Net Profit from ordinary activities after tax</b>	-0.02	-0.90	1.30	2.58	5.75
<b>12</b>	<b>Extraordinary items</b>	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit for the period</b>	-0.02	-0.90	1.30	2.58	5.75
<b>14</b>	<b>Net Profit after taxes, minority Interest and share of profit/(Loss) of associates</b>	-0.02	-0.90	1.30	2.58	5.75
<b>15</b>	<b>Paid-up equity share capital of Rs 10 each</b>	279.90	279.90	279.90	279.90	279.90
<b>16</b>	<b>Reserve excluding Revaluation Reserves</b>	--	--	--	3166.71	3164.14
<b>17</b>	<b>EPS (before and after extraordinary items) (of Rs10 /- each) (not annualized)</b>					
(a)	Basic & Diluted	--	--	--	0.09	0.21
<b>PART-II</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding</b>					
	- Number of shares	1979800	1979800	1979800	1979800	1979800
	- Percentage of Shareholding	70.73	70.73	70.73	70.73	70.73
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>					
(a)	<b>Pledged/Encumbered</b>					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
(b)	<b>Non-encumbered</b>					
	- Number of Shares	819200	819200	819200	819200	819200
	- 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)	29.27	29.27	29.27	29.27	29.27
<b>B</b>	<b>Status of Investors complaints for the Quarter ended 31.03.2014</b>					
	Beginning	Received	Resolved	Pending at the end of Quarter		
	Nil	Nil	Nil	Nil		



Standalone Statement of Assets and Liabilities

(Rs in Lakhs)

Particulars		Half Year ended	
		31.03.2014	31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders Funds</b>		
(a)	Share Capital	279.90	279.90
(b)	Reserves and Surplus	3166.71	3164.14
(c)	Money received against Share Warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>3446.61</b>	<b>3444.04</b>
<b>2</b>	<b>Share Application money pending allotment</b>	0.00	0.00
<b>3</b>	<b>Minority interest</b>	0.00	0.00
<b>4</b>	<b>Non-current liabilities</b>		
(a)	Long-term borrowings	0.00	0.00
(b)	Deferred tax liabilities (net)	0.00	0.00
(c)	Other long-term liabilities	0.00	0.00
(d)	Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Current liabilities</b>		
(a)	Short-term borrowings	0.00	0.00
(b)	Other payables	0.00	8.00
(c)	Other current liabilities	0.70	0.22
(d)	Short-term provisions	2.16	0.49
	<b>Sub-total - current liabilities</b>	<b>2.86</b>	<b>8.71</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3449.47</b>	<b>3452.75</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
(a)	Fixed Assets	0.12	0.12
(b)	Goodwill on consolidation	0.00	0.00
(c)	Non current investments	3310.52	3310.52
(d)	Deferred tax assets (net)	0.05	0.05
(e)	Long-term loans and advances	2.25	0.00
(f)	Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>3312.94</b>	<b>3310.69</b>
<b>2</b>	<b>Current assets</b>		
(a)	Current Investments	0.00	0.00
(b)	Inventories	0.00	0.00
(c)	Trade Receivables	0.00	0
(d)	Cash and cash equivalents	21.83	22.49
(e)	Short-term loans and advances	114.70	119.57
(f)	Other current assets	0.00	0.00
	<b>Sub-total - Current assets</b>	<b>136.53</b>	<b>142.06</b>
	<b>TOTAL - ASSETS</b>	<b>3449.47</b>	<b>3452.75</b>

NOTES

- The above results have been taken on record by the Board of Directors at their Meeting held on 30.05.2014.
- The statement of audited financial results for the quarter and year ended 31.03.2014 has been prepared following the same accounting policies as those followed in the annual financial statements for the year ended 31.03.2013.
- Segment Reporting as defined in Accounting Standard is not applicable.
- The Tax Provision has been provided in accordance with Accounting Standard - 22. The tax provision provided in earlier quarters has been adjusted by actual provision made at the end of the year.
- The figuer for the quarter ended 31.03.2014 and 31.03.2013 are the balancing figuers between the audited figures in respect of the full financial year and year to date published figuers upto 31.12.2013 and 31.12.2012 respectively.
- The figuers of the previous year have been regrouped/reclassified, wherever considered necessary to confirm to current year classification.

By order of the Board  
For Marble Finvest Ltd



(B. P. Nayyar)  
Director

Place : Chandigarh

Dated: 30.05.2014