

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Statement of Audited Financial Results for the quarter and year ended 31st March, 2014

(Rs. in Lacs)

PART - I						
Sl.No.	Particulars	Quarter ended			year ended	
		31/03/2014 (Refer Note 4)	31/12/2013	31/03/2013	31/03/2014	31/03/2013
		Unaudited			Audited	
1	Income from operations					
	a) Net Sales/Income from Operations	1.38	1,757.10	3.83	1,760.92	15.58
	b) Other operating income	4.80	-	12.76	14.37	45.34
	Total income from operations (net)	6.18	1,757.10	16.59	1,775.29	60.92
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employees benefit expenses	11.19	13.79	10.34	43.42	36.82
	e) Depreciation and amortisation expense	2.42	2.04	1.79	7.58	6.32
	f) Other expenditure	1,823.26	13.31	27.62	1,859.56	64.27
	Total expenses	1,836.87	29.14	39.75	1,910.56	107.41
3	Profit from Operation before other income, finance costs and exceptional items (1-2)	(1,830.69)	1,727.96	(23.16)	(135.27)	(46.49)
4	Other Income	785.23	1,044.81	1.48	1,846.84	70.51
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(1,045.46)	2,772.77	(21.68)	1,711.57	24.02
6	Finance costs	57.57	9.41	-	66.98	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(1,103.03)	2,763.36	(21.68)	1,644.59	24.02
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(1,103.03)	2,763.36	(21.68)	1,644.59	24.02
10	Tax Expenses	(44.41)	-	(4.36)	(44.41)	(4.36)
11	Net Profit from Ordinary Activities after Tax (9-10)	(1,058.62)	2,763.36	(17.32)	1,689.00	28.38
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(1,058.62)	2,763.36	(17.32)	1,689.00	28.38
14	Paid up Equity Share Capital of Rs. 10/- each	562.78	562.78	562.78	562.78	562.78
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	2,698.14	1,009.13
16	Earning per Share (EPS)					
	a) Basis and diluted EPS before Extraordinary items (not annualised)	(18.81)	49.10	(0.31)	30.01	0.50
	b) Basic and diluted EPS after Extraordinary items (not annualised)	(18.81)	49.10	(0.31)	30.01	0.50

PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Share holding					
	- No. of Shares	1,606,372	1,606,372	1,606,372	1,606,372	1,606,372
	- % of shareholding	28.54	28.54	28.54	28.54	28.54
2	Promoters and Promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total sh.holding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share Capital of the Company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	4,021,415	4,021,415	4,021,415	4,021,415	4,021,415
	- Percentage of shares (as a % of the total share holding 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)	71.46	71.46	71.46	71.46	71.46



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Particulars	Quarter ended 31/03/2014
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NA
Remaining unresolved at the end of the quarter	NIL

Notes :

- 1 The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 12th May, 2014
- 2 The Company has filed legal cases during the previous year on one body corporate for recovery of Inter-Corporate Deposit (ICD) as such no interest on said ICD has been provided for the current period since doubtful of recovery.
- 3 The Rental Income from Godown from two tenants have not been provided since not received and legal cases are going on. The Management feels it is prudent not to account for, until receipt. No rental income from godown for last 2 quarters, since lying vacant.
- 4 The figures of the quarter ended 31st March are the balancing figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- 5 Previous year/periods figures have been re-grouped/rearranged.

Place : Kolkata
Dated : 12th May, 2014


Puja Poddar
Managing Director



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

Management wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement for the quarter and year ended 31st March, 2014

		Quarter ended			Year ended	
Sl. No.	Particulars	31/03/2014 (Refer Note 4)	31/12/2013	31/03/2013	31/03/2014	31/03/2013
		Unaudited			Audited	
1	Segment Revenue					
	a) Investments Activities	786.18	2,801.81	5.31	3,606.11	86.09
	b) Rental Activities	4.80	-	12.76	14.37	45.34
		<u>790.98</u>	<u>2,801.81</u>	<u>18.07</u>	<u>3,620.48</u>	<u>131.43</u>
2	Segment Results					
	a) Investments Activities	(1,082.69)	2,791.76	5.29	1,727.17	86.05
	b) Rental Activities	0.09	(1.37)	(5.71)	(3.88)	7.75
		<u>(1,082.60)</u>	<u>2,790.39</u>	<u>(0.42)</u>	<u>1,723.29</u>	<u>93.80</u>
	Less : Unallocable Expenses	20.86	27.13	21.26	80.35	69.78
		<u>(1,103.46)</u>	<u>2,763.26</u>	<u>(21.68)</u>	<u>1,642.94</u>	<u>24.02</u>
	Add : Unallocable Revenue	0.43	0.10	-	1.65	-
		<u>(1,103.03)</u>	<u>2,763.36</u>	<u>(21.68)</u>	<u>1,644.59</u>	<u>24.02</u>
	Less : Provision for Tax					
	Current	-	-	-	-	-
	Deferred	(44.41)	-	(4.36)	(44.41)	(4.36)
		<u>(1,058.62)</u>	<u>2,763.36</u>	<u>(17.32)</u>	<u>1,689.00</u>	<u>28.38</u>
3	Capital Employed					
	(Segment Assets - Liabilities)					
	a) Investments Activities	3,148.84	4,233.62	1,503.57	3,148.84	1,503.57
	b) Rental Activities	(4.51)	(3.16)	3.41	(4.51)	3.41
		<u>3,144.33</u>	<u>4,230.46</u>	<u>1,506.98</u>	<u>3,144.33</u>	<u>1,506.98</u>
	Add : Unallocable	(44.84)	(27.13)	(50.18)	(44.84)	(50.18)
	Total Capital Employed	<u>3,099.49</u>	<u>4,203.33</u>	<u>1,456.80</u>	<u>3,099.49</u>	<u>1,456.80</u>

Place : Kolkata
Dated : 12th May, 2014

Puja Poddar
Puja Poddar
Managing Director



ADVENTZ SECURITIES ENTERPRISES LIMITED

31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

Statement of Assets and Liabilities	(Rs. in Lacs)	
	As at	As at
	31.03.2014	31.03.2013
Particulars	Audited	
EQUITY AND LIABILITIES		
Shareholders' Fund		
a) Share Capital	562.78	562.78
b) Reserves & Surplus	2,698.14	1,009.13
Shareholder's Funds	3,260.92	1,571.91
Non-current liabilities		
a) Long-term borrowings	194.06	190.52
b) Other long-term liabilities	118.52	112.45
c) Long-term provisions	7.52	7.52
Non-current liabilities	320.10	310.49
Current liabilities		
a) Other current liabilities	8.76	4.92
b) Short-term provisions	0.10	0.27
Current liabilities	8.86	5.19
TOTAL - EQUITY AND LIABILITIES	3,589.88	1,887.59
ASSETS		
Non-current assets		
a) Fixed assets	56.13	52.29
b) Non-current investments	1,056.40	1,318.89
c) Deferred tax assets (net)	104.50	60.09
d) Long-term loans and advances	252.92	250.87
e) Other non-current assets	36.62	36.62
Non-current assets	1,506.57	1,718.76
Current assets		
a) Current investments	1,536.54	31.44
b) Inventories	2.32	2.32
c) Cash & Cash equivalents	8.64	4.87
d) Short-term loans and advances	55.30	123.56
e) Other current assets	480.51	6.64
Current assets	2,083.31	168.83
TOTAL - ASSETS	3,589.88	1,887.59

Date : 12th May, 2014
Place : Kolkata



Puja Poddar
Puja Poddar
Managing Director