Executive Stock Broking Services Limited

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Standalone

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2012

Statement of Standalone and Consolidated Unaudited / Audited Results for the Quarter and Year Ended 30/09/2012

Rs in Lakhs

		Standalone						
iii		Three months	Three months	Three months	Half Year Ended	Half Year Ended	Year Ended	
I. No.	Particulars	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012	
		(un- Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	Income from Operations :							
*	(a) Net Sales / Income from Operations (Net of Excise Duty)	2.22	2.20	2.10	4.42	4.15	8.46	
	(b)Other Oprating Income	*:	1 # .:					
	Total Income From operations (net)	2.22	2.20	2.10	4.42	4.15	8.4	
2	Expenses:							
	a) Operating Expenses		-				283	
	b) Purchases of stock in trade			-		-	11.721	
	c) Changes in inventories of finished goods Work-in-progress and							
	stock-in-goods	390						
	d) Employee benefits expense	1.74	1.69	1.58	3.43	3.15	6.3	
	e) Depreciation and amortisation expense		7.0	0.00		0.00	0.0	
	f) Power And Fuel		19	-	-	20		
	g) Freight and Forwarding Expenses		15		2	-	-	
	h) Other Expenses	0.42	0.42	0.39	0.84	0.74	1.6	
	Total Expenses (a+b+c+d+e+f+g+h)	2.16	2.11	1.97	4.27	3.89	7.9	
	Profit/(Loss) from operations before other Income and Finance							
3	costs (1-2)	0.06	0.09	0.12	0.15	0.25	0.4	
4	Other Income	100	1.00	-			100	
5	Profit/(Loss) From ordinary activities before finance Cost (3+/(-)4)	0.06	0.09	0.12	0.15	0.25	0.4	
6	Finance cost		- 4	2	3	560		
7	Profit/(Loss) from ordinary activities before Tax (5+/(-)6)	0.06	0.09	0.12	0.15	0.25	0.4	
8	Tax expenses		71/7/4/24	17.79	53,509,500	170.000.00	110110	
	(a) Current Tax	0.02	0.02	0.03	0.03	0.05	0.1	
	(b) Deferred Tax	0.01	0.01	0.02	0.02	0.04	0.0	
	Total (a+b)	0.03	0.03	0.05	0.05	0.09	0.1	
9	Net profit/(loss) for the period (7+/(-)8)	0.04	0.07	0.08	0.10	0.16	0.3	
10	Minority intrest	95						
11	Net Profit/(Loss) after Taxes and minority intrest (9+/(-)10)	0.04	0.07	0.08	0.10	0.16	0.3	
12	Paid up Equity Share Capital (Face value of Rs.10/- per share) Reserves excluding Revaluation Reserve as per balance sheet at year	24.90	24.90	24.90	24.90	24.90	24.9	
13	end	(4)		+	**		(7.1	
14	Earnings Per Share(of Rs.10/- each) (not annualised)							
2.02	a) Basic	0.01	0.03	0.03	0.04	0.06	0,1	
	b) diluted	0.01	0.03	0.03	0.04	0.06	0.1	

Part II

Select Information for the Quarter and year Ended 30/09/2012

			S. Sharp Per	Stand	lalone		
CI NI-	Dodievloss	Three months	Three months	Three months	Half Year Ended	Half Year Ended	Year Ended
SI. No.	Particulars	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(un audited)	(un audited)	(un audited)	(un audited)	(Un-Audited)	(Audited)
1	Public Shareholding						
	- Number of shares (000's)	175100	175100	175100	175100	175100	175100
	- Percentage of Shareholding	70.32%	70.32%	70.32%	70.32%	70.32%	70.32%
2	Promoter and Promoter group Shareholding(ExcludingGDRS)						
	a) Pledged/Encumbered		100		1.5		
	- Number of Shares (000's)						
	- Percentage of shares (As a % of total shareholding of Promoer		18	1	40		
	and promoter group - Percentage of shares (As a % of total share Capital of the						
	Company			The state of			
	b) Non-Encumbered			******			
	- Number of Shares (000's)	73900	73900	73900	73900	73900	73900
	- Percentage of shares (As a % of total shareholding of Promoer					(Date of the later)	To the section
	and promoter group	100,00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (As a % of total share Capital of the						
	Company	29.68%	29.68%	29.68%	29.68%	2968.00%	29.68%
	Particulars	The Months ended 30/09/2012		1			
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL	NIL				
10	Received during the quarter	NIL	NIL		7 3 6		
	Disposed of during the quarter	NIL	NIL				
	Remaining unresolved at the end of the quarter	NIL	NIL				

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Shareholders' Funds 24,90 24,90 Reserves and Surplus (7,01) (7,16) (7,	STATENENT OF ASSETS AND LIABIL	As at Sep 30,2012	As at March 31, 2012
Share Capital Reserves and Surplus	EQUITY AND LIABILITIES		
Reserves and Surplus	Shareholders' Funds		
17.90 17.75 17.7	Share Capital	24.90	24.90
Non - current liabilities	Reserves and Surplus	(7.01)	(7.16)
Non - current liabilities			
Long - term borrowings		17.90	17.75
Deferred tax liabilities (Net)	Non - current liabilites		
Long term provisions	Long - term borrowings		
Current liabilities	Deferred tax liabilities (Net)		
Current liabilities			
Short - term borrowings			
Trade Payables -	Current liabilities		
Trade Payables -	Short - term borrowings		
Short - term provisions 0.09 0.09 Other Current Liabilities 0.11 0.08 Total 18.10 17.92 ASSETS - - Non-current assets - - Fixed assets - - Net block 0.08 0.08 Capital work- in- progress - - Deferred tax assets (Net) 0.08 0.08 Long - term loans and advances - - Non-current investments - - Other Non- Current Assets - - Current Investments - - Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets - -			
Other Current Liabilities 0.11 0.08 ASSETS 18.10 17.92 Non-current assets - - Fixed assets - - Net block 0.08 0.08 Capital work- in- progress - - Deferred tax assets (Net) 0.08 0.08 Long - term loans and advances - - Non-current investments - - Other Non- Current Assets - - Current Investments - - Current Investments 14.00 14.00 Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets - - Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets - -		0.09	0.09
Total	A PART OF THE REPORT OF THE PART OF THE PA	0.11	0.08
Total		0.20	0.17
Non-current assets	Total		17.92
Fixed assets	ASSETS		
Net block 0.08 0.08 Capital work- in- progress - - Deferred tax assets (Net) 0.35 0.39 Long - term loans and advances - - Non-current investments - - Other Non- Current Assets - - Current assets - - Current Investments 14.00 14.00 Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets - - 17.66 17.45	Non-current assets		
Capital work- in- progress - </td <td>Fixed assets</td> <td></td> <td></td>	Fixed assets		
Capital work- in- progress - </td <td>Net block</td> <td>0.08</td> <td>0.08</td>	Net block	0.08	0.08
Deferred tax assets (Net)			
Long - term loans and advances - - Non-current investments - - Other Non- Current Assets - - Current assets - - Current Investments 14.00 14.00 Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets - - 17.66 17.45		0.08	0.08
Long - term loans and advances - - Non-current investments - - Other Non- Current Assets - - Current assets - - Current Investments 14.00 14.00 Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets - - 17.66 17.45	Deferred tax assets (Net)	0.35	0.39
Non-current investments - Other Non- Current Assets 0.35 0.39 Current assets - - Current Investments 14.00 14.00 Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets 17.66 17.45	[17 - 28 18 - 18 18 18 18 18 18 1	Vertical Control of the Control of t	
Other Non- Current Assets - - Current assets - - Current Investments 14.00 14.00 Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets 17.66 17.45			(*)
Current assets 0.35 0.39 Current Investments 14.00 14.00 Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets 17.66 17.45			
Current assets -		0.35	0.39
Current Investments 14.00 14.00 Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets 17.66 17.45	Current assets		
Trade receivables - - Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets - - 17.66 17.45		14.00	14.00
Cash and cash equivalents 3.66 3.45 Short - term loans and advances - - Other current assets 17.66 17.45		20	
Short - term loans and advances Other current assets - 17.66 17.45		3.66	3.45
Other current assets - 17.66 17.45			5,500
		17.66	17.45
	Total		17.92

Resolved Subsequently

- 1 The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.10.2012
- 2 The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment viz.
- 3 There were no complaints from investors outstanding at the beginning of the Quarter ended 30th Sep 2012 and the Company has not received any complaints during the quarter ended 30th Sep 2012
- 4 Previous period / year figures have been regrouped wherever necessary.

Station: HYDERABAD Date: 14.10.2012

For ABHISHEK INFRAVENTURES LIMITED

Director