

Executive Stock Broking Services Limited

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STATEMENT OF AUDITED FINANCIAL RESULTS - STANDALONE FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013						
(₹. in Lakhs except EPS & Share holding)						
Part I						
Sl. No.	Particulars	Standalone				
		3 months Ended	3 months Ended	3 months Ended	Year Ended	Year Ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.3.2012
		(Un-Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Income from Operations :					
	(a) Net Sales / Income from Operations	2.40	2.26	2.17	9.08	8.46
	(b) Other Operating Income	-	-	-	-	-
	Total Income From operations (net)	2.40	2.26	2.17	9.08	8.46
2	Expenses :					
	a) Operating Expenses	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-
	c) Changes in inventories of finished goods Work-in-progress and stock-in-goods	-	-	-	-	-
	d) Employee benefits expense	1.79	1.77	1.59	6.99	6.36
	e) Depreciation and amortisation expense	0.01	-	0.01	0.01	0.02
	f) Power And Fuel	-	-	-	-	-
	g) Freight and Forwarding Expenses	-	-	-	-	-
	h) Other Expenses	0.47	0.43	0.44	1.74	1.60
	Total Expenses (a+b+c+d+e+f+g+h)	2.27	2.20	2.04	8.74	7.98
3	Profit/(Loss) from operations before other income and Finance costs (1-2)	0.13	0.06	0.13	0.34	0.49
4	Other Income- (Interest)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance Cost (3+4)	0.13	0.06	0.13	0.34	0.49
6	Finance cost	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before Tax (5-6)	0.13	0.06	0.13	0.34	0.49
8	Tax expenses:					
	(a) Current tax	0.02	0.02	0.03	0.06	0.10
	(c) Deferred tax	0.02	0.01	0.02	0.05	0.06
	Total (a-b+c)	0.04	0.03	0.04	0.11	0.16
9	Net profit/(Loss) for the period (7-8)	0.09	0.03	0.09	0.23	0.33
10	Minority interest	-	-	-	-	-
11	Net Profit/(Loss) after Taxes and minority interest (9-10)	0.09	0.03	0.09	0.23	0.33
12	Paid up Equity Share Capital (Face value of ₹10/- per share)	24.90	24.90	24.90	24.90	24.90
13	Reserves excluding Revaluation Reserve as per balance sheet	-	-	-	6.95	(7.15)
14	Earnings Per Share (of ₹10/- each) (not annualised)					
	a) Basic	0.04	0.01	0.04	0.09	0.13
	b) diluted	0.04	0.01	0.04	0.09	0.13
Part II						
A						
Select Information for the Quarter ended 31st Mar, 2013						
Sl. No.	Particulars	3 months Ended	3 months Ended	3 months Ended	Year Ended	Year Ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.3.2012
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Public Shareholding					
	- Number of shares	175100	175100	175100	175100	175100
	- Percentage of Shareholding	70.32%	70.32%	70.32%	70.32%	70.32%
2	Promoter and Promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	-Percentage of shares to promoter group	-	-	-	-	-
	- Percentage of shares to total capital	-	-	-	-	-
	b) Non-Encumbered					
	- Number of Shares	73900	73900	73900	73900	73900
	-Percentage of shares to promoter group	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares to total capital	29.68%	29.68%	29.68%	29.68%	29.68%
B						
Particulars					3 Months ended 31/03/2013	
INVESTOR COMPLAINTS						
Pending at the beginning of the quarter					NIL	NIL
Received during the quarter					NIL	NIL
Disposed of during the quarter					NIL	NIL
Remaining unresolved at the end of the quarter					NIL	NIL



STATEMENT OF ASSETS AND LIABILITIES	As at March 31, 2013	As at March 31, 2012
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	24.90	24.90
Reserves and Surplus	(6.94)	(7.16)
	-	-
	17.96	17.75
Non - current liabilities		
Long - term borrowings	-	-
Deferred tax liabilities (Net)	-	-
Long term provisions	-	-
	-	-
Current liabilities		
Short - term borrowings	-	-
Trade Payables	-	-
Short - term provisions	0.06	0.09
Other Current Liabilities	0.14	0.08
	0.20	0.17
Total	18.16	17.92
ASSETS		
Non-current assets		
Fixed assets		
Net block	0.07	0.08
Capital work- in- progress	-	-
	0.07	0.08
Deferred tax assets (Net)	0.34	0.39
Long - term loans and advances	-	-
Non-current investments	-	-
Other Non- Current Assets	-	-
	0.34	0.39
Current assets		
Current Investments	14.00	14.00
Trade receivables	-	-
Cash and cash equivalents	3.75	3.45
Short - term loans and advances	-	-
Other current assets	-	-
	17.75	17.45
Total	18.16	17.92

NOTES:

- 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 30.05.2013
- 2 The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment.
- 3 There were no complaints from investors outstanding at the beginning of the Quarter ended 31st March 2013 and the Company has not received any complaints during the quarter ended 31st March 2013
- 4 Previous period / year figures have been regrouped wherever necessary.

The figures of last quarter are the balancing figures between audited figures in respect to the full financial year upto March 31, 2013 and the unaudited published year to date figures upto December 31, 2012, being the date of the end of the third quarter of the financial year which were subject to limited review.

Station: HYDERABAD
Date : 30.05.2013

For ABHISHEK INFRAVENTURES LIMITED

Sudhakar

Director

