

POTENTIAL INVESTMENTS & FINANCE LIMITED

Regd. Office: 143, Jagriti Enclave, Delhi-110092

Part-I

(in Rs Lakhs)

Statement of standalone unaudited quarterly financial results for year ended on September 30, 2013

Particulars	Quarter ended as on 30.09.2013	Quarter ended as on 30.06.2013	Quarter ended as on 30.09.2012	Half Year ended as on 30.09.13	Half Year ended as on 30.09.12	Year ended as on 31.03.2013
(Refer Note Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
(a) Net sales / Income from Operations (Net of Excise Duty)	208.93	-	-	208.93	-	659.26
(b) Other operating income						
Total income from operations (net)	208.93	-	-	208.93	-	659.26
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	205.12	-	-	205.12	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	562.05
(d) Employee benefits expense	-	-	-	-	-	-
(e) Depreciation and Amortisation expense	-	-	-	-	-	0.77
(f) Other expenses	0.92	0.35	0.58	1.27	0.58	89.61
Total expenses	206.04	0.35	0.58	206.39	0.58	652.43
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	2.89	(0.35)	(0.58)	2.54	(0.58)	6.83
4 other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	2.89	(0.35)	(0.58)	2.54	(0.58)	6.83
6 Finance costs	-	-	-	-	2.98	2.99
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	2.89	(0.35)	(0.58)	2.54	(3.56)	3.84
8 Exceptional Items	-	-	-	-	-	-
9 Profit/ (Loss) form ordinary activities before tax (7+/-8)	2.89	(0.35)	(0.58)	2.54	(3.56)	3.84
10 Tax expense (Deferred Tax)	-	-	-	-	-	-
Tax expense (Earlier Years)	-	-	-	-	-	-
11 Net Profit/(Loss) from ordinary activities after tax (9+/-10)	2.89	(0.35)	(0.58)	2.54	(3.56)	3.84
12 Extraordinary items (net of tax expense Rs....Lakhs)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+/-12)	2.89	(0.35)	(0.58)	2.54	(3.56)	3.84
14 Share of Profit/(Loss) of associates	-	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-	-
16 Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+ 14+ 15)*	2.89	(0.35)	(0.58)	2.54	(3.56)	3.84

17	Paid-up equity share capital (Face value of Rs. 10/-)	20.00	20.00	20.00	20.00	20.00	20.00
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						(128.74)
19.i	Earnings per share (before extraordinary items) (of Rs. 10/-each) not annualised:						
	(a) Basic	1.45	(0.18)	(0.29)	1.27	(1.78)	1.92
	(b) Diluted	1.45	(0.18)	(0.29)	1.27	(1.78)	1.92
19.ii	Earnings per share (after extraordinary items) (of Rs. 10/-each) not annualised:						
	(a) Basic	1.45	(0.18)	(0.29)	1.27	(1.78)	1.05
	(b) Diluted	1.45	(0.18)	(0.29)	1.27	(1.78)	1.05

Part II

Information for the quarter and six months ended on 30/09/2013

Particulars	Quarter ended as on 30.09.2013	Quarter ended as on 30.06.2013	Quarter ended as on 30.09.2012	Half Year ended as on 30.09.13	Half Year ended as on 30.09.12	Year ended as on 31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
No of Shares	185,420	185,420	185,420	185,420	185,420	185,420
Percentage of shareholding	92.71	92.71	92.71	92.71	92.71	92.71
2 Promoters and Promoters Group Shareholding						
a) Pledged / Encumbered						
Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
B) Non-encumbered						
Number of shares	14,580	14,580	14,580	14,580	14,580	14,580
Percentage of shares (as a % total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % total shares capital of the company)	7.29	7.29	7.29	7.29	7.29	7.29

Particulars	
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

3 months ended 30/09/2012

For Potential Investments & Finance Limited

Sd/-

Manoj Gupta
Director

Date: 14.11.2013

Place: Delhi

(amount Rs. In laes)

Statement of Assests and Liabilities			
A	EQUITY AND LIABILITIES	As at 30.09.2013	As at 31.03.2013
1	Shareholders's funds		
	(a) Share Capital	20.00	20.00
	(b) Reserve and Surplus	(125.85)	(128.74)
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	(105.85)	(108.74)
2	Share application money pending allotment	-	-
3	Minority interest		
4	Non- Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions		
	Sub-total- Non Current Liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	575.09	560.09
	(b) Trade payables	213.33	-
	(c) Other current liabilities	37.28	101.84
	(d) Short-term provisions	-	-
	Sub-Total - Current liabilities	825.70	661.93
	Total- EQUITY AND LIABILITIES	719.85	553.19
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	4.06	4.06
	(b) Goodwill on consolidation		
	(c) Non-Current investments	194.07	194.07
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets		
	Sub-total- Non Current Assets	198.13	198.13
2	Current Assets		
	(a) Current investments		
	(b) Inventories	-	-
	(c) Trade Receivables	395.76	203.47
	(d) Cash and Cash equivalents	0.96	1.59
	(e) Short-term loans and advances		
	(f) Other current assets	125.00	150.00
	Sub-total-Current Assets	521.72	355.06
	TOTAL -ASSETS	719.85	553.19

For Potential Investment & Finance Limited.

Sd/-

Manoj Gupta
Director

Date: 14.11.2013

Place: Delhi