

POTENTIAL INVESTMENTS & FINANCE LIMITED

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

(Rs. In Lacs)

Statement of standalone Audited quarterly financial results for year ended on March 31, 2014

	Particulars	Quarter ended March 31, 2014	Quarter ended as on 31.12.2013	Quarter ended March 31, 2013	Year ended March 31, 2014	Year ended March 31, 2013
	(Refer Note Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales / Income from Operations (Net of Excise Duty)	3,317.89	1,453.90	100.00	4,980.72	656.62
	(b) Other operating income	-	8.17	-	-	-
	Total income from operations (net)	3,317.89	1,462.07	100.00	4,980.72	656.62
2	Expenses					
	(a) Cost of materials consumed	3,092.11	1,595.78	-	4,893.01	-
	(b) Purchase of stock in trade	-	(194.05)	362.05	(52.29)	562.05
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	141.76	-	-	6.09	-
	(d) Employee benefits expense	4.89	1.20	-	0.73	0.43
	(e) Depreciation and Amortisation expense	0.73	-	0.13	71.23	89.05
	(f) Other expenses	46.02	24.29	88.48	4,918.77	651.53
	Total expenses	3,285.51	1,427.22	650.66	4,918.77	651.53
	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	32.38	34.85	(550.66)	61.95	5.09
3						
4	other income	10.99	0.38	-	11.37	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	43.37	35.23	(550.66)	73.32	5.09
6	Finance costs	0.52	-	0.01	0.52	2.99
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	42.85	35.23	(550.67)	72.80	2.10
8	Exceptional Items	-	-	0	-	-
9	Profit/(Loss) form ordinary activities before tax (7+/-8)	42.85	35.23	(550.67)	72.80	2.10
10	Tax expense (Deferred Tax)	-	-	-	-	-
	Tax expense (Current Tax)	20.21	-	-	20.21	-
	Tax expense (Earlier Years)	(8.00)	8.00	0	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	50.85	27.23	(550.67)	52.59	2.10
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	0	-	-
13	Net Profit/(Loss) for the period (11+/-12)	50.85	27.23	(550.67)	52.59	2.10
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net profit/ (Loss) after taxes , Minority interest and share of profit/(Loss) of associates (13+ _14+ _15)*	50.85	27.23	(550.67)	52.59	2.10

17	Paid-up equity share capital (Face value of the share shall be indicated)	350.00	20.00	20.00	370.00	20
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	(76.16)			(76.16)	(130.47)
19.i	Earnings per share (before extraordinary items) (of Rs...../-each) not annualised:					
	(a) Basic	1.45	13.61	(275.34)	1.42	1.05
	(b) Diluted	1.45	13.61	(275.34)	1.42	1.05
19.ii	Earnings per share (after extraordinary items) (of Rs...../-each) not annualised:					
	(a) Basic	1.45	13.61	1.05	1.42	1.05
	(b) Diluted	1.45	13.61	1.05	1.42	1.05

Part II

Information for the quarter and 3 months ended on 31/03/2014

Particulars	Three Months Ended			Year Ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
No of Shares	3,080,420	185,420	185,420	3,080,420	185,420
Percentage of shareholding	80.25%	92.71%	92.71%	0.83	92.71%
2 Promoters and Promoters Group Shareholding					
a) Pledged / Encumbered					
Number of shares	Nil	Nil	Nil	Nil	Nil
Percentage of shares(as a % of the total shareholdig of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
Percentage of shares(as a % of the total shareholdig of total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
Number of shares	619,580	14,580	14,580	619,580	14,580
Percentage of shares (as a % total shareholdig of promoter and promoter group)	100%	100%	100%	1.00	100%
Percentage of shares (as a % total shares capital of the company)	16.75%	7.29	7.29	0.17	7.29

Particulars	3 months ended 31/03/2014
H 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

For Potential Investments & finance limited

Manoj Gupta

Date: 14.04.2014

Place: Delhi

Manoj Gupta

Director

(amount in Rs)

Statement of Assests and Liabilities			
A	EQUITY AND LIABILITIES	Year ended on 31/03/2014	Year ended on 31/03/2013
1	Shareholders's funds		
	(a) Share Capital	37,000,000	2,000,000
	(b) Reserve and Surplus	(7,616,740)	(13,047,437)
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	29,383,260	(11,047,437)
2	Share application money pending allotment		
3	Minority interest		
4	Non- Current Liabilities		
	(a) Long-term borrowings	15,000,000	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total- Non Current Liabilities	15,000,000	-
5	Current liabilities		
	(a) Short-term borrowings	375,032	56,009,308
	(b) Trade payables	55,845,632	-
	(c) Other current liabilities	2,152,696	10,237,904
	(d) Short-term provisions	-	-
	Sub-Total - Current liabilities	58,373,360	66,247,212
	Total- EQUITY AND LIABILITIES	102,756,620	55,199,775
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	366,654	207,759
	(b) Goodwill on cosolidation	-	-
	(c) Non-Current investments	5,666,842	19,407,000
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total- Non Current Assets	6,033,496	19,614,759
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	5,229,235	-
	(c) Trade Receivables	74,644,268	22,847,630
	(d) Cash and Cash equivalents	1,377,213	237,386
	(e) Short-term loans and advances	15,472,408	-
	(f) Other current assets	-	12,500,000
	Sub-total-Current Assets	96,723,124	35,585,016
	TOTAL -ASSETS	102,756,620	55,199,775

Notes: 1. The following Annual Audited Financial results have been reviewed by Audit committee of the Company and approved by the directors in their meeting on 14.04.2014 and an audit of the same also carried by the Auditor of the Company.
2. Previous period's/ Year's figures have been regrouped/ recasted wherever applicable.
3. no investor compliant pendig at beging of the quarter and no compliant were received during the quarter and pending for disposal at the end of quarter.

For Potential Investment & Finance Limited

Date: 14.04.2014
Place: Delhi

Manoj Gupta
Director