

POTENTIAL INVESTMENTS & FINANCE LIMITED

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

(in Rs Lak)

Statement of standalone unaudited quarterly financial results for year ended on December 31, 2013

Particulars	Quarter ended as on 31.12.2013	Quarter ended as on 30.09.2013	Quarter ended as on 31.12.2012	Year to date figures for the current year ended as on 31.12.13	Year to date figures for the current year ended as on 31.12.12	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)	1,453.90	208.93	556.62	1,662.83	556.62	659.26
(b) Other operating income	8.17	-	-	8.17	-	-
Total income from operations (net)	1,462.07	208.93	556.62	1,671.00	556.62	659.26
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	1,595.78	205.12	-	1,800.90	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(194.05)	-	-	(194.05)	-	562.05
(d) Employee benefits expense	1.20	-	-	1.20	-	-
(e) Depreciation and Amortisation expense	-	-	-	-	-	0.77
(f) Other expenses	24.29	0.92	-	25.21	0.58	89.61
Total expenses	1,427.22	206.04	-	1,633.26	0.58	652.43
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	34.85	2.89	556.62	37.74	556.04	6.83
4 other income	0.38	-	-	0.38	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	35.23	2.89	556.62	38.12	556.04	6.83
6 Finance costs	-	-	-	-	2.98	2.99
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	35.23	2.89	556.62	38.12	553.06	3.84
8 Exceptional Items	-	-	-	-	-	-
9 Profit/ (Loss) form ordinary activities before tax (7+/-8)	35.23	2.89	556.62	38.12	553.06	3.84
10 Tax expense (Deferred Tax)	-	-	-	-	-	-
Tax expense (Current period)	8.00	-	-	8.00	-	-
11 Net Profit/(Loss) from ordinary activities after tax (9+/-10)	27.23	2.89	556.62	30.12	553.06	3.84
12 Extraordinary items (net of tax expense Rs... Lakhs)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+/-12)	27.23	2.89	556.62	30.12	553.06	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)*	27.23	2.89	556.62	30.12	553.06	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	13.61	1.45	278.31	15.06	276.53	1.92
	(b) Diluted	13.61	1.45	278.31	15.06	276.53	1.92
19.	Earnings per share (after extraordinary items) ii (of Rs. 10/-each)not annualised:						
	(a)Basic	13.61	1.45	278.31	15.06	276.53	1.05
	(b) Diluted	13.61	1.45	278.31	15.06	276.53	1.05

Part II

Information for the quarter and nine months ended on 31/12/2013

Particulars	Quarter ended as on 31.12.2013	Quarter ended as on 30.09.2013	Quarter ended as on 31.12.2012	Year to date figures for the current year ended as on 31.12.13	Year to date figures for the current year ended as on 31.12.12	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 shareholdig of promoter and promoter group)	Nil	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	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 shareholdig 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	3 months ended 31/12/2013
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 31/12/2013

For Potential Investments & Finance Limited

Date: 12.02.2014
Place: Delhi

Sd/
Manoj Gupta
Director

Notes: 1. The above quarterly unaudited financial results have been reviewed and approved by the Board of Directors of the company in their meeting held on November 14, 2013 and a limited review of the same is carried out by the statutory auditors of the company

2. Previous period/s/ year's figures have been regrouped/ recasted wherever applicable, to the extent possible