

S.V. TRADING & AGENCIES LIMITED
UNAUDITED FINANCIAL RESULTS (Provisional) FOR THE QUARTER ENDED 30TH SEPT. 2011

Particulars	Three months ended		Six months ended		Previous Accounting Year ended 31.03.2011 (Audited)
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	
	(Rs. In lacs)				
Net Sales / Income from Operations	-	-	40.32	-	403.41
Other Operating Income	0.06	64.76	0.06	335.60	-
Total Income	0.06	64.76	40.38	335.60	403.41
Expenditure					
(Increase)/decrease in Stock in trade and work in progress	(0.52)	(0.03)	4.52	-	-
Consumption of Raw Materials	-	-	-	-	-
Purchase of traded goods	-	-	-	-	-
Employee cost	-	-	-	-	-
Depreciation	-	-	-	-	-
Other Expenditure	0.00	0.00	0.00	0.00	-
Total	1.95	1.02	2.81	151.44	369.29
Profit from operations before other income, interest and exceptional items	(1.37)	63.77	33.05	184.16	34.12
Other Income	-	-	-	-	5.41
Profit before interest and exceptional items	(1.37)	63.77	33.05	184.16	39.53
Interest	18.29	18.32	31.36	30.39	51.15
Profit after interest but before exceptional items	(19.66)	45.45	1.69	153.77	(11.62)
Exceptional items	-	-	-	-	-
Profit (loss) from ordinary activities before tax	(19.66)	45.45	1.69	153.77	(11.62)
Less :Tax expenses					
Current Tax	-	-	-	-	-
Deferred Tax	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	-	45.45	1.69	153.77	(11.62)
Extra ordinary items (net of tax expenses)	-	-	-	-	-
Net Profit (loss) for the year	(19.66)	45.45	1.69	153.77	(11.62)
Paid up equity share Capital (Face value Rs 10/-)	10.00	10.00	10.00	10.00	10.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year					
Earning Per Share (EPS) (Not annualised)					
a) Basic EPS	(19.66)	45.45	1.69	153.77	(11.62)
Diluted EPS	NA	NA	NA	NA	NA
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)					
b) Basic EPS	(19.66)	45.45	1.69	153.77	(11.62)
Diluted EPS	NA	NA	NA	NA	NA
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)					
Public shareholding -No. of Shares	41,000	41,000	41,000	41,000	41,000
Percentage of Shareholding	41.00	41.00	41.00	41.00	41.00
PROMOTERS AND PROMOTER GROUP SHAREHOLDING					
PLEGGED/ENCUMBERED NO OF SHARES	-	-	-	-	-
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	-	-	-	-	-
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY	-	-	-	-	-
NON ENCUMBERED NO OF SHARES	59,000	59,000	59,000	59,000	59,000
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	100.00	100.00	100	100	100.00
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY	59.00	59.00	59.00	59.00	59.00

The above result were taken on record at the board meeting held on 14th November, 2011.
Provision for taxation will be provided at the end of the year.
The Company has only one business segment hence segment reporting is not applicable.
There were no investors complaint received during the quarter
The statutory Auditors of the company have carried out the limited review.

For S.V. TRADING & AGENCIES LIMITED

Sd/-
DIRECTOR

Place : Mumbai
Dated : 14th November, 2011



Unaudited Statement of Assets and Liabilities as at 30th September, 2011

Particulars	Rs. in lakhs	
	30-Sep-11 Unaudited	30-Sep-10 Unaudited
SHAREHOLDERS' FUNDS:		
(a) Share Capital	10.00	10.00
(b) Reserves and Surplus	-	-
LOAN FUNDS	10.00	10.00
DEFERRED INCOME TAX LIABILITY (net)	3,041.82	2,677.87
DEFERRED SALES TAX LIABILITY	-	-
TOTAL	3,051.82	2,687.87
FIXED ASSETS		
INVESTMENTS	-	0.03
CURRENT ASSETS, LOANS AND ADVANCES	993.71	803.37
(a) Inventories	166.82	171.18
(b) Sundry Debtors	40.33	76.29
(c) Cash and Bank balances	6.21	6.35
(d) Other current assets	1.80	1.80
(e) Loans and Advances	1,563.46	1,571.71
Less: Current Liabilities and Provisions	1,778.62	1,827.33
(a) Liabilities	197.30	255.94
(b) Provisions	-	-
	197.30	255.94
NET CURRENT ASSETS		
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	1,581.32	1,571.39
PROFIT AND LOSS ACCOUNT	-	-
TOTAL	476.79	313.08
	3,051.82	2,687.87

For S.V. TRADING & AGENCIES LIMITED

Sdl-
DIRECTOR

Place : Mumbai
Date : 14th November, 2011

