

PROVESTMENT SERVICES LIMITED
Regd Office: 5 Pusa Road First Floor Karol Bagh, New Delhi-110005

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 December, 2011

S.No	Particulars	(Rs. In Lacs)					
		3 Months ended 31.12.2011	Previous 3 Months ended 30.09.2011	Corresponding 3 Months ended in previous year 31.12.2010	Year to date figures current period ended 31.12.2011	Year to date figures previous period ended 31.12.2010	Year ended 31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	971.21	1,064.97	1,007.02	3,119.01	3,060.98	3,681.35
	(b) Other Operating Income	5.30	19.79	10.87	34.74	35.77	114.34
	TOTAL INCOME 1(a+b)	976.51	1,084.76	1,017.89	3,153.75	3,096.75	3,795.69
2	Expenditure						
	(a) (Increase)/Decrease in Stock in Trade and Work in Progress	(0.67)	(5.92)	(0.08)	(1.49)	7.22	13.35
	(b) Consumption of raw material	-	-	-	-	-	-
	(c) Purchase of Traded Goods	934.26	1,049.17	967.67	2,950.80	2,938.35	3,524.34
	(d) Employees Cost	9.77	10.97	9.12	41.89	27.69	44.45
	(e) Depreciation	3.88	3.92	4.37	11.71	11.77	15.30
	(f) Other Expenditure	10.17	19.05	14.53	45.24	51.57	76.69
	TOTAL 2(a+b+c+d+e+f)	957.41	1,077.19	995.61	3,048.15	3,036.60	3,674.13
3	Profit from Operations before Other Income , Interest & Exceptional Items (1-2)	19.10	7.58	22.28	105.60	60.15	121.56
4	Other Income	-	-	11.21	-	38.44	-
5	Profit before Interest & Exceptional Items(3+4)	19.10	7.58	33.49	105.60	98.59	121.56
6	Interest & Financial Charges	17.39	5.67	14.00	51.80	38.76	53.61
7	Profit after Interest but Before Exceptional Items (5-6)	1.71	1.91	19.49	53.80	59.83	67.95
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities Before Tax(7+8)	1.71	1.91	19.49	53.80	59.83	67.95
10	Tax Expenses						
	- Current Tax	0.50	0.57	-	9.57	12.56	15.20
	- Less: Minimum Alternate Tax Credit	-	-	-	-	-	-
	- Prior Period Tax	-	-	-	-	-	-
	- Deferred tax Charges/(Credit)	-	-	-	-	0.60	3.88
11	Net Profit From Operating Activities After tax(9-10)	1.21	1.34	19.49	44.23	46.67	48.87
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/Loss for the Period (11-12)	1.21	1.34	19.49	44.23	46.67	48.87
14	Paid Up Equity Share Capital (Face value of Shares Rs 10/- each)	510.30	510.30	510.30	510.30	510.30	510.30
15	Reserves (Excluding Revaluation Reserve)	225.96	224.75	126.16	225.96	126.16	182.94
16	Earning Per Share (EPS) Rs.						
	(a) Basic and Diluted EPS before Extraordinary items	0.02	0.03	0.38	0.87	0.91	0.96
	(b) Basic and Diluted EPS after Extraordinary items	-	-	-	-	-	-
17	Public shareholding						
	- Number of Shares	3,801,950	3,801,950	3,826,950	3,801,950	3,826,950	3,826,950
	- % of Share holding	74.50	74.50	74.99	74.50	74.99	74.99
18	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares(as a % of total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares(as a % of total share capital of the company)	-	-	-	-	-	-
	(b) Non-encumbered						
	- Number of Shares	1,301,050	1,301,050	1,276,050	1,301,050	1,276,050	1,276,050
	- Percentage of shares(as a % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares(as a % of total share capital of the company)	25.50	25.50	25.01	25.50	25.01	25.01

Note:

- The above results were reviewed by the Audit Committee and taken on record by the board of Directors at its meeting held on 14th February, 2012 and a review of the same has been carried out by the statutory auditors of the company.
- The No. of investors complaints at the beginning of the quarter -Nil, Received- Nil, disposed Off-Nil & lying unresolved at the end of the quarter- Nil.
- Previous periods figures have been regrouped/rearranged wherever necessary.

By Order of the Board
for Provestment Services Limited
Sd/-
Praveen Bhatia
Chairman & Whole Time Director

Date: 14.02.2012
Place : New Delhi