



FINAVENTURE CAPITAL LTD.

FINAVENTURE CAPITAL LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPTEMBER 30, 2012

SR. NO.	PART - 1 Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2012	31.03.2013
		(Unaudited)		(Unaudited)		(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	-	-	-	-	-
	b) Other Operating Income	(406.70)	(1,006.97)	215.08	(1,413.67)	98.39
	Total Loss from operations (net)	(406.70)	(1,006.97)	215.08	(1,413.67)	98.39
2	Expenses					
	a. Cost of Material Consumed	-	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-
	d. Employee benefits expense	0.97	1.71	1.22	2.68	2.28
	e. Depreciation and Amortisation expense	-	-	-	-	-
	f. Other Expenses	5.31	10.92	109.70	16.32	286.43
	Total Expenses	6.27	12.62	110.89	18.92	288.71
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(412.98)	(1,019.59)	204.18	(1,432.57)	3,096.62
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(412.98)	(1,019.59)	204.18	(1,432.57)	3,096.62
6	Finance Costs	59.43	278.29	0.07	332.72	0.17
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(472.41)	(1,397.88)	204.11	(1,765.29)	3,096.62
8	Exceptional Items - Expenditure / (Income)	-	0.04	1.50	0.04	18.64
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	(472.41)	(1,292.92)	202.61	(1,765.33)	3,094.81
10	Tax Expense	-	-	-	-	14.22
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	(472.41)	(1,292.92)	202.61	(1,765.33)	3,080.59
12	Extraordinary Items (Net of Tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(472.41)	(1,292.92)	202.61	(1,765.33)	3,080.59
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,056.55	1,056.55	1,056.55	1,056.55	1,056.55
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	1.92	-	5,287.07
16	Earning Per Share (before extraordinary items - not annualised) Basic & Diluted	-	-	1.92	-	29.16

SR. NO.	PART - 2 Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2012	31.03.2013
		(Unaudited)		(Unaudited)		(Audited)
A. PARTICULARS OF SHAREHOLDING						
1	Public Share Holding					
	- Number of Shares	6,297,964	6,292,964	5,015,964	6,297,964	5,015,964
	- Percentage of Shareholding	59.61%	59.55%	47.47%	59.61%	47.47%
2	Promoter and Promoter Group shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	4,238,000	4,238,000	5,515,000	4,233,000	5,515,000
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	99.19%	99.19%	99.38%	99.19%	99.38%
	- Percentage of Shares (as a % of total share capital of the Company)	40.06%	40.11%	52.20%	40.06%	52.20%
	b) Non - Pledged / Encumbered					
	- Number of Shares	34,526	34,526	34,526	34,526	34,526
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	0.81%	0.80%	0.62%	0.81%	0.62%
	- Percentage of Shares (as a % of total share capital of the Company)	0.33%	0.33%	0.33%	0.33%	0.33%

PARTICULARS		QUARTER ENDED 30.09.2013	
B. INVESTOR COMPLAINTS			
1	PENDING AT THE BEGINNING OF THE QUARTER		Nil
2	RECEIVED DURING THE QUARTER		1
3	DISPOSED OF DURING THE QUARTER		1
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER		Nil

Notes:

- The above Results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on November 12, 2013
- The Statutory Auditors have carried out limited review of the un-audited financial results of the company for the said quarter.
- The Company has only one reportable segment i.e. Finance.
- Previous Quarters/Years figures have been regrouped/ rearranged wherever considered necessary.

Place: Mumbai
Date: November 12, 2013

For FINAVENTURE CAPITAL LIMITED

Karjnan Vishwanath
Managing Director





FINAVENTURE CAPITAL LTD.

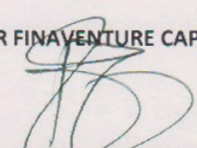
Statement of Asset & Liabilities As on September 30,2013

(Rs IN LACS)

Particulars	As at	As at
	30-Sep-13	31-Mar-12
<u>EQUITY AND LIABILITIES</u>		
<u>SHARE HOLDERS' FUNDS</u>		
Equity Share Capital	1,062.77	1,062.77
Reserves & Surplus	3,521.74	5,287.07
SUB TOTAL - SHAREHOLDER'S FUND	4,584.52	6,349.84
<u>NON- CURRENT LIABILITIES</u>		
Unsecured Loans	4,954.03	5,412.86
Provisions	-	-
SUB TOTAL - NON- CURRENT LIABILITIES	4,954.03	5,412.86
<u>CURRENT LIABILITIES</u>		
Short Term Provisions	14.22	14.22
Trade Payable	5.46	4.35
Other Current Liabilities	106.38	71.56
SUB TOTAL - CURRENT LIABILITIES	126.06	90.13
TOTAL EQUITY AND LIABILITIES	9,664.61	11,852.83
<u>ASSETS</u>		
<u>NON- CURRENT ASSETS</u>		
Non- Current Investments	4,399.25	6,436.03
Other Non- Current Assets	-	-
SUB TOTAL NON CURRENT ASSETS	4,399.25	6,436.03
<u>CURRENT ASSETS</u>		
Sundry Debtors	605.19	515.70
Cash & Bank Balance	1.30	0.97
Short -Term Loans & Advances	4,658.43	4,899.71
Other Current Assets	0.42	0.42
SUB TOTAL CURRENT ASSETS	5,265.35	5,416.81
TOTAL ASSETS	9,664.61	11,852.83

Place : MUMBAI
Date : November 12, 2013

FOR FINAVENTURE CAPITAL LIMITED


KANNAN VISHWANATH
MANAGING DIRECTOR



Aanjaneya House, Plot No. 34, Postal Colony, Chembur, Mumbai - 400 071.

Tel. : +91-22-25264500 Fax : +91-22-25223251

E-mail : info@finacaps.com Web : www.finacaps.com.



AGARWAL DESAI & SHAH

CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050.
Tel : 9820501848, 26419136. Email : rishisekhri@gmail.com

To,

The Board of Director,
FINAVENTURE CAPITAL LIMITED
'Aanjneya House', Plot No. 34,
Postal Colony, Chembur
Mumbai - 400071.

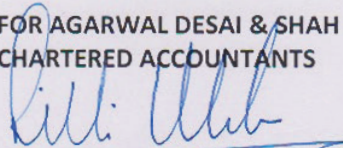
Re: Limited Review of Financial Result for the quarter ended 30th September, 2013

We have reviewed the accompanying statement of unaudited financial results of **FINAVENTURE CAPITAL LIMITED** for the period ended 30th September, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR AGARWAL DESAI & SHAH
CHARTERED ACCOUNTANTS


RISHI A. SEKHRI
PARTNER
M. NO. 126656
FIRM REGN. NO. 124850W
PLACE: MUMBAI
DATE: 12/11/2013

