

**INDIA INTERNATIONAL MARKETING CENTRE LTD.**

STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2013.

(Rupees in Lacs Except EPS and Share Capital)

Particulars	For Quarter ended			For Half Year Ended		For Year ended
	(30/09/2013) Unaudited	(30/06/2013) Unaudited	(30/09/2012) Unaudited	(30/09/2013) Unaudited	(30/09/2012) Unaudited	(31/03/2013) Audited
<b>PART I</b>						
<b>FINANCIAL PERFORMANCE</b>						
1 (a) Net Sales / Income from Operations	4.92	0.00	0.00	4.92	0.00	3.50
(b) Other Operative Income	0.00	0.00	0.00	0.00	0.00	0.00
2 <b>Expenditure</b>						
(a) Cost of Sales	2.93	0.00	0.00	2.93	0.00	3.29
(b) Employees cost	0.21	0.21	0.19	0.21	0.19	0.88
(c) Listing Fee						
(d) Office Rent						
(e) Other Expenditure	0.41	0.43	0.24	0.41	0.61	1.49
<b>Total Expenses</b>	<b>3.55</b>	<b>0.64</b>	<b>0.43</b>	<b>3.55</b>	<b>0.80</b>	<b>5.66</b>
3 Profit/ (Loss) from Operations before other income, depreciation and Tax (1-2)	1.37	-0.64	-0.43	1.37	-0.80	-2.16
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from Operations before depreciation and Tax (3-4)	1.37	-0.64	-0.43	1.37	-0.80	-2.16
6 Depreciation	0.01	0.01	0.01	0.01	0.02	0.05
7 Profit/ (Loss) before Tax (5-6)	1.36	-0.65	-0.44	1.36	-0.82	-2.21
8 Provision For Tax	0.00	0.00	0.00	0.00	0.00	0.00
9 Net Profit(+)/Loss(-) (7-8)	1.36	-0.65	-0.44	1.36	-0.82	-2.21
10 Paid-up equity share (Rs.10/- Per Share)	1103.93	1103.93	1103.93	1103.93	1103.93	1103.93
11 Reserve excluding revaluation reserves as per balance sheet of previous accounting year				-934.59	-934.11	-935.31
12 <b>Basic and diluted EPS (not to be annualized)</b>						
Basic (in Rs.)	0.12	-0.06	-0.04	0.12	-0.07	-0.20
Diluted (in Rs.)						

**PART II**

SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2013

**A. PARTICULARS OF SHAREHOLDING**

1 <b>Public Shareholding</b>						
No. of shares	7,192,100	7,192,100	7,192,100	7,192,100	7,192,100	7,192,100
Percentage of shareholding	65.15	65.15	65.15	65.15	65.15	65.15
2 <b>Promoters and promoter group shareholding</b>						
a <b>Pledged / Encumbered</b>						
Number of share	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b <b>Non-encumbered</b>						
Number of shares	3,847,200	3,847,200	3,847,200	3,847,200	3,847,200	3,847,200
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	34.85	34.85	34.85	34.85	34.85	34.85

**B. Details of Investors's Complaints:**

Pending at the Beginning of the quarter					9/30/2013	
Received during the quarter						NIL
disposed of during the year						NIL
Remaining unresolved at the end of the quarter						NIL

**Notes:**

- (1) The above results were Reviewed by the Audit Committee and approved by Board of Directors at their meeting on 30.10.2013.
- (2) The financial results for the Quarter and Half Year ended 30th September, 2013 have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- (3) The requirements segment reporting are not applicable to the Company.
- (4) The Limited Review, as required under clause 41 of the Listing Agreement has been completed by the statutory Auditors.
- (5) Income Tax Provision and provision for deferred tax will be made at the year end.

## (6) Standalone Statement of Assets and Liabilities

Particulars		For Half Year Ended As at 30.09.2013	For Half Year Ended As at 30.09.2012
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	110,393,000.00	110,393,000.00
	(b) Reserves and surplus	(93,458,630.76)	(93,410,598.09)
	<b>Sub-total - Shareholders' funds</b>	<b>16,934,369.24</b>	<b>16,982,401.91</b>
2	Share application money pending allotment	-	-
3	Non-current liabilities	2,527,400.40	2,563,580.40
4	Current liabilities		
	(a) Short-term provisions	1,335,149.40	1,155,222.00
	<b>Sub-total - Current liabilities</b>	<b>3,862,549.80</b>	<b>3,718,802.40</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>20,796,919.04</b>	<b>20,701,204.31</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	24,158.21	28,376.84
	(b) Other non-current assets	20,496,319.00	20,496,319.00
	<b>Sub-total - Non-current assets</b>	<b>20,520,477.21</b>	<b>20,524,695.84</b>
2	Current assets		
	(a) Trade receivables	-	-
	(b) Cash and cash equivalents	50,323.83	150,390.47
	(c) Short-term loans and advances	226,118.00	26,118.00
	(d) Current Investments	-	-
	<b>Sub-total - Current assets</b>	<b>276,441.83</b>	<b>176,508.47</b>
	<b>TOTAL - ASSETS</b>	<b>20,796,919.04</b>	<b>20,701,204.31</b>

Date: 14/11/2013

Place: Mumbai

Director &amp; Compliance Officer

For India International Marketing Centre Ltd.

  
 Director, Authorised Signatory