

**AUSOM ENTERPRISE LIMITED**

11-B, New Ahmedabad Industrial Estate,  
Village- Moraiya, Sarkhej Bavla Road,  
Moraiya - 382 213, Dist. Ahmedabad

**UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED ON 30TH SEP, 2011 (Rs In Lacs)**

SR NO.	PARTICULARS	Quarter Ended on		Half Ended on		Year Ended On
		30-Sep-11	30-Sep-10	30-Sep-11	30-Sep-10	31st March 2011
		Unaudited	Unaudited	Unaudited	Unaudited	[Audited]
a	Manufacturing sale	0.00	0.00	0.00	0.00	0.00
b	Trading sale	13092.21	35885.20	53287.83	43073.22	104100.60
1	(a) Net sales	11274.21	35727.28	47719.52	42935.46	101345.50
	(b) Other Operating Income	1818.00	157.92	5568.31	137.76	2755.10
2	Expenditure :					
	(a) Decrease (Increase) in stock in trade and work in progress	14.90	-977.26	17.40	-977.26	18.30
	(c) purchase of traded goods	11109.16	36445.99	49131.59	43585.87	100748.50
	(d) Staff Cost	1.61	1.11	2.63	2.15	4.60
	(e) Depreciation	0.05	0.03	0.11	0.07	0.20
	(f) Other expenditure	1397.12	35.03	2636.93	42.15	1786.90
	(g) Total	12522.84	35504.90	51788.66	42652.98	102558.50
3	Profit from Operation before other Income, Interest & Exceptional Items	569.37	380.30	1499.18	420.24	1542.10
4	Other Income	27.44	1.00	48.53	1.00	100.20
5	Profit before Interest & Exceptional Items	596.81	381.30	1547.71	421.24	1642.30
6	Interest	397.28	11.32	961.42	11.32	889.40
7	Profit after Interest but before Exceptional Items	199.55	369.98	586.28	409.92	752.90
8	Exceptional item - Loss on sale of assets	0.00	0.00	0.00	0.00	0.00
9	Profit/(+) / Loss(-) from Ordinary activities before tax	199.55	369.98	586.28	409.92	752.90
10	Tax Expenses [FBT]	0.00	0.00	0.00	0.00	0.00
11	Profit/(+) / Loss(-) from Ordinary activities after tax	199.55	369.98	586.28	409.92	752.90
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(+) / Loss(-) for the Period	199.55	369.98	586.28	409.92	752.90
14	Paid-up - Equity Share Capital [Face Value Rs. 10/- each] - Preference Share Capital [Face Value Rs. 10/- each]	1362.46 2000.00	1362.46 2000.00	1362.46 2000.00	1362.46 2000.00	1362.46 2000.00
15	Reserve excluding revaluation - reserves as per balance sheet of previous acct. year					
16	Earning Per Share Basic & Diluted EPS (Rs.) before Extraordinary items Basic & Diluted EPS (Rs.) after Extraordinary items	1.46 1.46	2.72 2.72	4.30 4.30	3.01 3.01	3.10 3.10
17	Public Shareholding - Number of Shares - Percentage of Shareholding	38,30,465 28.12	42,96,883 31.54	38,30,465 28.12	42,96,883 31.54	39,18,663 28.76
18	Promoters and promoter group shareholding					
	a) Pledged/Encumbered - Number of Shares - Percentage of share (as a % of the total shareholding of promoter and promoter group)	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	9,793,097 100.00%	9,326,669 100.00%	9,793,097 100.00%	9,326,669 100.00%	9,704,889 100.00%
	- Percentage of shares (as a % of the total share capital of the company)	71.88%	68.46%	71.88%	68.46%	71.24%

**Notes:**

- Previous year figures have been regrouped and rearranged to make them comparable with the current year figures.
- The preference shares of Rs.20 Crores issued by the Company are redeemable in three equal annual installments. The installments of such redemption were due on 9th Dec. 2006, 9th Dec.2007 and 9th Dec 2008. However, the Company has received consent letters from the respective shareholders postponing their right to receive payments of such installments of redemption of these shares amounting to Rs. 20.00 crores.
- The liability for payment of dividend on Cumulative Redeemable Participating Preference Shares of Rs. 20.00 Crores is not provided in view of loss. The amount of such dividend comes to Rs. 30.74 Crores up to 31-3-2011 (P.Y.Rs.27.44 Crores upto 31-3-2010)
- The company at present is only engaged in one segment activity i.e. trading of commodities and bullions and hence segment wise report is not required.
- As per the requirements of Accounting Standard 22, there is no deferred tax liability for the company. On Account of unabsorbed depreciation and carry forward of losses under tax laws, deferred tax assets are not recognized in view of uncertainty that such deferred tax assets can be realised against future taxable profits.
- No Investor complaint was pending at the beginning of the quarter. During the quarter, one (1) complaint has been received and the same has been resolved satisfactorily. Investor may send their complaint/grievance at- investorcomplaints@gmail.com with facts of the case, if any.
- The above results, reviewed by the Audit Committee, were approved by the Board of Directors in their meeting held on 24th October, 2011.

Place : Ahmedabad  
Date : 24.10.2011



For AUSOM ENTERPRISE LIMITED

*Kishor Mandalia*  
KISHOR MANDALIA  
MANAGING DIRECTOR

**AUSOM ENTERPRISE LIMITED**

11-B, New Ahmedabad Industrial Estate,  
Village- Moraiya, Sarkhej Bavla Road,  
Moraiya - 382 213. Dist. Ahmedabad

**STATEMENT OF ASSETS AND LIABILITIES**

(Amt in Lacs )

PARTICULARS	(Amt in Lacs )	
	For the Half Year ended 30.09.11	For the Half Year ended 30.09.10
<b>SHARHOLDERS' FUNDS:</b>		
(a) Capital	3362.46	3362.46
(b) Resereve and Surpus	3642.04	3677.04
<b>LOAN FUNDS</b>	292.21	0.00
<b>TOTAL</b>	<b>7296.71</b>	<b>7039.50</b>
<b>FIXED ASSETS</b>	2.80	2.10
<b>INVESTMENTS</b>	0.00	0.00
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	161.48	1174.46
(b) Sundry Debtors	118.41	42.92
(c) Cash and Bank balance	53606.23	42235.19
(d) Other Current assets		
(e) Loans and Advances	3684.85	657.52
Less: Current Liabilities and Provisions		
(a) Liabilities	55329.27	43175.86
(b) Provisions	107.09	20.38
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTENOFF OR ADJUSTED)</b>		
<b>PROFIT AND LOSS ACCOUNT</b>	5159.30	6123.55
<b>TOTAL</b>	<b>7296.71</b>	<b>7039.50</b>

Place : Ahmedabad  
Date : 24.10.2011



For AUSOM ENTERPRISE LIMITED

  
KISHOR MANDALIA  
MANAGING DIRECTOR