

11-B, New Ahmedabad Industrial Estate,
Village- Moralya, Sarkhej Bavia Road,
Moralya - 382 213, Dist. Ahmedabad

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31st MARCH, 2011

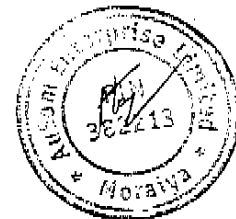
(Rs In Lacs)

SR NO.	PARTICULARS	Quarter Ended on		Year Ended On	
		31-Mar-11	31-Mar-10	31st March 2011	31st March 2010
		[Audited]	[Audited]	[Audited]	[Audited]
1	Net Sales :				
a	Manufacturing sale	0.00	0.00	0.00	0.00
b	Trading sale	38730.90	6777.40	101345.48	14326.60
	(a) Net sales	38730.90	6777.40	101345.48	14326.60
	(b) Other Operating Income	2573.27	0.00	2755.13	8.52
2	Expenditure :				
	(a) Decrease (Increase) in stock in trade and work in progress	(50.58)	136.01	18.32	66.60
	(b) Consumption of Raw Materials	0.00	0.00	0.00	0.00
	(c) purchase of traded goods	38838.83	6626.46	100748.54	14205.50
	(d) Staff Cost	1.17	1.25	4.64	1.93
	(e) Depreciation	0.06	(0.13)	0.19	0.06
	(f) Other expenditure	1709.62	12.24	1786.86	38.50
	(g) Total	40299.10	6775.83	102558.55	14313.59
3	Profit from Operation before other Income, Interest & Exceptional Items (1-2)	1005.07	1.57	1542.06	21.53
4	Other Income	93.32	1.59	100.21	2.13
5	Profit before Interest & Exceptional Items (3+4)	1098.39	3.16	1642.27	23.66
6	Interest	855.11	0.00	889.41	0.00
7	Profit after Interest but before Exceptional Items (5-6)	243.29	3.16	752.86	23.66
8	Exceptional Item - Loss on sale of assets	0.00	0.00	0.00	0.00
9	Profit(+)/ Loss(-) from Ordinary activities before tax (7+8)	243.29	3.16	752.86	23.66
10	Tax Expenses [FBT]	0.00	0.00	0.00	0.00
11	Profit(+)/ Loss(-) from Ordinary activities after tax (9-10)	243.29	3.16	752.86	23.66
12	Extraordinary Items	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the Period (11-12)	243.29	3.16	752.86	23.66
14	Paid-up - Equity Share Capital [Face Value Rs. 10/- each]	1362.46	1362.46	1362.46	1362.46
	- Preference Share Capital [Face Value Rs. 10/- each]	2000.00	2000.00	2000.00	2000.00
15	Reserve excluding revaluation - reserves as per balance sheet of previous acct. year	0.00	0.00	0.00	0.00
16	Earning Per Share Basic & Diluted EPS (Rs.) before Extraordinary Items	1.79	0.02	3.10	(2.25)
	Basic & Diluted EPS (Rs.) after Extraordinary items	1.79	0.02	3.10	(2.25)
17	Public Shareholding - Number of Shares	3918663	4350309	3918663	4350309
	- Percentage of Shareholding	28.76%	31.93%	28.76%	31.93%
18	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of Shares	9704889	9273243	9704889	9273243
	- Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	71.24%	68.07%	71.24%	68.07%

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)


PARTICULARS	Audited For the Year ended 31.03.11	Audited For the Year ended 31.03.10
SHAREHOLDERS' FUNDS:		
(a) Capital	3362.46	3362.46
(b) Reserve and Surplus	3642.04	3642.04
LOAN FUNDS	240.00	-
TOTAL	7244.50	7004.50
FIXED ASSETS	2.91	2.17
INVESTMENTS	-	-
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	178.88	197.20
(b) Sundry Debtors	1791.61	0.85
(c) Cash and Bank balance	92843.07	304.11
(d) Other Current assets	-	-
(e) Loans and Advances	96.37	7.01
Less: Current Liabilities and Provisions		
(a) Liabilities	93403.14	5.07
(b) Provisions	10.70	0.24
MISCELLANEOUS EXPENDITURE (NOT WRITTENOFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT	5745.60	6498.47
TOTAL	7244.50	7004.50



- 1 Previous year figures have been regrouped and rearranged to make them comparable with the current year figures.
- 2 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 8th Dec. 2006 , 8th 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.
- 3 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)
- 4 The company at present is only engaged in one segment activity i.e. trading of commodities, bullions, diamonds, shares & securities and units of mutual fund and hence segment wise report is not required.
- 5 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.
- 7 No Investor complaint was pending at the beginning of the quarter. During the quarter 2 complaint were received and have been resolved satisfactorily. Investor may send their complaint/grievance through email at- investorcomplaints@gmail.com with facts of the case, if any.
- 8 The above results,reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May ,2011.

Place : Ahmedabad
Date : 30.05.2011

For AUSOM ENTERPRISE LIMITED


KISHOR MANDALIA
MANAGING DIRECTOR

