

VISHVPRABHA TRADING LIMITED  
CIN : L51900MH1985PLC034965

Regd. Office: Warden House, 340, J.J. Road, Byculla, Mumbai 400 008.

Unaudited Financial Results for the Quarter  
ended 30th September, 2014

(Rupees in Thousands)

| Sr. No. | Particulars   | 3                         | 3                         | Corresponding 3 months ended in Previous Year | Year to                               | Year to                                | Accounting Year ended   |
|---------|---|---------------------------|---------------------------|---|---------------------------------------|--|-------------------------|
|         |   | Months ended              | Months ended              |   | Date figures for Current Period ended | Date figures for Previous Period ended |                         |
|         |   | 30.09.2014<br>(Unaudited) | 30.06.2014<br>(Unaudited) | 30.09.2013<br>(Unaudited)                     | 30.09.2014<br>(Unaudited)             | 30.09.2013<br>(Unaudited)              | 31.03.2014<br>(Audited) |
| 1       | (a) Net Sales/Income from Operation   | 300                       | -                         | 69  | 300                                   | 69                                     | -                       |
|         | (b) Other Operating Income  | -                         | -                         | 4   | -                                     | 9                                      | 179                     |
|         | <b>Total Income</b>   | <b>300</b>                | <b>-</b>                  | <b>73</b>                                     | <b>300</b>                            | <b>78</b>                              | <b>179</b>              |
| 2       | <b>Expenditure</b>  |                           |                           |   |                                       |  |                         |
|         | (a) (Increase)/Decrease in Stock-in-Trade   | -                         | -                         | -   | -                                     | -                                      | -                       |
|         | (b) Other Expenditure   | 28                        | 145                       | 18  | 173                                   | 66                                     | 154                     |
|         | (c) Total<br>(Any item exceeding 10% of the total expenditure to be shown separately)   | 28                        | 145                       | 18  | 173                                   | 66                                     | 154                     |
| 3       | <b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>   | <b>272</b>                | <b>(145)</b>              | <b>55</b>                                     | <b>127</b>                            | <b>12</b>                              | <b>25</b>               |
| 4       | <b>Other Income</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                                      | <b>-</b>                              | <b>-</b>                               | <b>-</b>                |
| 5       | <b>Profit before Interest &amp; Exceptional Items (3+4)</b>   | <b>272</b>                | <b>(145)</b>              | <b>55</b>                                     | <b>127</b>                            | <b>12</b>                              | <b>25</b>               |
| 6       | <b>Interest</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                                      | <b>-</b>                              | <b>-</b>                               | <b>-</b>                |
| 7       | <b>Profit after Interest but before Exceptional Items (5-6)</b>   | <b>272</b>                | <b>(145)</b>              | <b>55</b>                                     | <b>127</b>                            | <b>12</b>                              | <b>25</b>               |
| 8       | <b>Exceptional Items</b>  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                                      | <b>-</b>                              | <b>-</b>                               | <b>-</b>                |
| 9       | <b>Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)</b>  | <b>272</b>                | <b>(145)</b>              | <b>55</b>                                     | <b>127</b>                            | <b>12</b>                              | <b>25</b>               |
| 10      | <b>Tax Expenses</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                                      | <b>-</b>                              | <b>-</b>                               | <b>15</b>               |
| 11      | <b>Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)</b>  | <b>272</b>                | <b>(145)</b>              | <b>55</b>                                     | <b>127</b>                            | <b>12</b>                              | <b>10</b>               |
| 12      | <b>Extra Ordinary Items (Net of Tax Expenses)</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                                      | <b>-</b>                              | <b>-</b>                               | <b>-</b>                |
| 13      | <b>Net Profit (+) / Loss (-) for the period (11-12)</b>   | <b>272</b>                | <b>(145)</b>              | <b>55</b>                                     | <b>127</b>                            | <b>12</b>                              | <b>10</b>               |
| 14      | <b>Paid-up equity share capital (Face Value Rs.10/- per share)</b>  | <b>2,450</b>              | <b>2,450</b>              | <b>2,450</b>                                  | <b>2,450</b>                          | <b>2,450</b>                           | <b>2,450</b>            |
| 15      | <b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous A/c year</b>  |                           |                           |   |                                       |  | <b>2,817</b>            |
| 16      | <b>Earning Per Share (EPS)</b>  |                           |                           |   |                                       |  |                         |
|         | (a) Basic and diluted EPS before Extraordinary Items for the period for the year to date & for the previous year (not to be annualized) | 1.11                      | (0.59)                    | 0.22  | 0.52                                  | 0.05                                   | 0.04                    |
|         | (b) Basic and diluted EPS after Extraordinary Items for the period for the year to date & for the previous year (not to be annualized)  | 1.11                      | (0.59)                    | 0.22  | 0.52                                  | 0.05                                   | 0.04                    |
| 17      | <b>Public Share Holding</b>   |                           |                           |   |                                       |  |                         |
|         | - Number of Shares  | 1,63,150                  | 1,63,150                  | 1,63,150                                      | 1,63,150                              | 1,63,150                               | 1,63,150                |
|         | - Percentage of Shareholding  | 66.59                     | 66.59                     | 66.59   | 66.59                                 | 66.59                                  | 66.59                   |
| 18      | <b>Promoters and promoter group Shareholding</b>  |                           |                           |   |                                       |  |                         |
|         | a) Pledged/Encumbered   |                           |                           |   |                                       |  |                         |
|         | - Number of shares  | -                         | -                         | -   | -                                     | -                                      | -                       |
|         | - Percentage of shares (as a % of the total shareholding of promoter and promoter group)  | -                         | -                         | -   | -                                     | -                                      | -                       |
|         | - Percentage of shares (as a % of the total share capital of the company)   | -                         | -                         | -   | -                                     | -                                      | -                       |
|         | b) Non-encumbered   |                           |                           |   |                                       |  |                         |
|         | - Number of shares  | 81,850                    | 81,850                    | 81,850  | 81,850                                | 81,850                                 | 81,850                  |
|         | - Percentage of shares (as a % of the 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 the total share capital of the company)   | 33.41                     | 33.41                     | 33.41   | 33.41                                 | 33.41                                  | 33.41                   |



**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2014**

(Rupees in Thousands)

| SR. NO.  | PARTICULARS                            | AS AT<br>30/09/2014<br>(Unaudited) | AS AT<br>31/03/2014<br>(Audited) |
|----------|--|------------------------------------|----------------------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>          |                                    |                                  |
| 1        | Share Holders' Fund                    |                                    |                                  |
|          | (a) Share Capital                      | 2,450                              | 2,450                            |
|          | (b) Reserves & Surplus                 | 2,944                              | 2,817                            |
|          | <b>Sub Total - Share Holders' Fund</b> | <b>5,394</b>                       | <b>5,267</b>                     |
| 2        | Current Liabilities                    |                                    |                                  |
|          | (a) Trade Payable                      | 5                                  | 20                               |
|          | (b) Other Current Liabilities          | 200                                | -                                |
|          | <b>Sub Total - Current Liabilities</b> | <b>205</b>                         | <b>20</b>                        |
|          | <b>TOTAL EQUITY AND LIABILITIES</b>    | <b>5,599</b>                       | <b>5,287</b>                     |
| <b>B</b> | <b>ASSETS</b>                          |                                    |                                  |
| 1        | Non-Current Assets                     |                                    |                                  |
|          | (a) Non-Current Investment             | 1,537                              | 1,537                            |
|          | (b) Long Term Loans & Advances         | 37                                 | 3,007                            |
|          | <b>Sub Total- Non Current Assets</b>   | <b>1,574</b>                       | <b>4,544</b>                     |
| 2        | Current Assets                         |                                    |                                  |
|          | (a) Current Investments                | 3,075                              | -                                |
|          | (b) Inventories                        | 426                                | 426                              |
|          | (c) Cash and Bank Balance              | 524                                | 317                              |
|          | <b>Sub Total- Current Assets</b>       | <b>4,025</b>                       | <b>743</b>                       |
|          | <b>TOTAL ASSETS</b>                    | <b>5,599</b>                       | <b>5,287</b>                     |

**Notes:**

- 1 The above results were taken on record by the Board of Directors of the Company at its meeting held on 30.10.2014
- 2 Previous period's figures have been regrouped/rearranged wherever necessary.
- 3 The company is a single segment company in accordance with AS-17 (Segment Reporting) issued by the ICAI.
- 4 There is no material tax effect of timing difference based on the estimated computation for a reasonable period, hence there is no provision for deferred tax in terms of AS -22.
- 5 No Investor complaints were received during the quarter ended 30.09.2014
- 6 Provision for tax if any will be considered at the end of the year.

For VISHVPRABHA TRADING LIMITED



*S. Y. Surye*  
Sujil Y. Surye  
Director

Place : Mumbai  
Dated : 30.10.2014

*Ishwar Naik*

M.COM., LL.B., F.C.A.



**I. G. Naik & Co.**  
Chartered Accountants

**Independent Auditor's Report on Limited Review of the Unaudited Financial Results of the company for the Quarter ended 30<sup>th</sup> September, 2014.**

To  
The Board of Directors  
**Vishvprabha Trading Limited**  
Warden House, 340, J.J. Road,  
Byculla, Mumbai -400 008

We have reviewed the accompanying statement of unaudited financial results of **Vishvprabha Trading Limited** for the three-months period ended **30<sup>th</sup> September, 2014**, 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 the 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 the 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 Agreements including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Date: 30<sup>th</sup> October, 2014



For I.G. Naik & Co.  
Chartered Accountants  
Firm Registration No. 106810W

A handwritten signature in black ink, appearing to read 'I.G. Naik'.

I.G. Naik  
Proprietor  
Membership No. 034504