



**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED ON 30/09/2013**

(Rs. in Lacs except EPS figure)

|           | PARTICULARS   | Quarter Ended             |                           |                           | Half Year Ended           |                           | Year Ended            |
|-----------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------|
|           |   | 30-Sep-2013<br>Un-Audited | 30-Jun-2013<br>Un-Audited | 30-Sep-2012<br>Un-Audited | 30-Sep-2013<br>Un-Audited | 30-Sep-2012<br>Un-Audited | March'2013<br>Audited |
| <b>1</b>  | <b>PART-I</b>   |                           |                           |                           |                           |                           |                       |
|           | a) Net Sales/ Income from Operation   | -                         | -                         | -                         | -                         | -                         | -                     |
|           | b) Other Operating Income   | 1.84                      | 1.81                      | 1.55                      | 3.65                      | 2.67                      | 6.31                  |
|           | <b>Total Income from operations (Net)</b>   | <b>1.84</b>               | <b>1.81</b>               | <b>1.55</b>               | <b>3.65</b>               | <b>2.67</b>               | <b>6.31</b>           |
| <b>2</b>  | <b>Expenses</b>   |                           |                           |                           |                           |                           |                       |
|           | a) Purchase of Stock in Trade   | -                         | -                         | -                         | -                         | -                         | -                     |
|           | b) Changes in Inventories of stock in trade   | -                         | -                         | -                         | -                         | -                         | -                     |
|           | c) Employee benefits expense  | 0.52                      | 0.44                      | 0.61                      | 0.96                      | 1.05                      | 1.97                  |
|           | d) Depreciation and amortisation expense  | 0.09                      | 0.09                      | 0.09                      | 0.18                      | 0.18                      | 0.36                  |
|           | e) Other expenses   | 0.80                      | 0.45                      | 0.98                      | 1.25                      | 1.18                      | 2.32                  |
|           | <b>Total Expenses</b>   | <b>1.41</b>               | <b>0.98</b>               | <b>1.68</b>               | <b>2.39</b>               | <b>2.41</b>               | <b>4.65</b>           |
| <b>3</b>  | <b>Profit(+)/ Loss(-) from Operations before other income, interest &amp; exceptional items ( 1-2 )</b> | <b>0.43</b>               | <b>0.83</b>               | <b>(0.13)</b>             | <b>1.26</b>               | <b>0.26</b>               | <b>1.66</b>           |
| <b>4</b>  | <b>Other Income</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>              |
| <b>5</b>  | <b>Profit(+)/ Loss(-) from ordinary activities before Interest &amp; exceptional items ( 3+4 )</b>      | <b>0.43</b>               | <b>0.83</b>               | <b>(0.13)</b>             | <b>1.26</b>               | <b>0.26</b>               | <b>1.66</b>           |
| <b>6</b>  | <b>Finance Cost</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>0.01</b>           |
| <b>7</b>  | <b>Profit(+)/ Loss(-) from Ordinary Activities after Interest but before exceptional items (5-6)</b>    | <b>0.43</b>               | <b>0.83</b>               | <b>(0.13)</b>             | <b>1.26</b>               | <b>0.26</b>               | <b>1.65</b>           |
| <b>8</b>  | <b>Exceptional items</b>  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>              |
| <b>9</b>  | <b>Profit(+)/ Loss(-) from Ordinary Activities before Tax (7-8)</b>                                     | <b>0.43</b>               | <b>0.83</b>               | <b>(0.13)</b>             | <b>1.26</b>               | <b>0.26</b>               | <b>1.65</b>           |
| <b>10</b> | <b>Tax Expenses</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>0.32</b>           |
| <b>11</b> | <b>Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)</b>                                 | <b>0.43</b>               | <b>0.83</b>               | <b>(0.13)</b>             | <b>1.26</b>               | <b>0.26</b>               | <b>1.33</b>           |
| <b>12</b> | <b>Extraordinary items (net of tax expenses)</b>  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>              |
| <b>13</b> | <b>Net Profit(+)/ Loss(-) for the period (11-12 )</b>   | <b>0.43</b>               | <b>0.83</b>               | <b>(0.13)</b>             | <b>1.26</b>               | <b>0.26</b>               | <b>1.33</b>           |
| <b>14</b> | <b>Paid-up equity share capital (Face Value of Rs 10/- each)</b>  | <b>377.55</b>             | <b>377.55</b>             | <b>377.55</b>             | <b>377.55</b>             | <b>377.55</b>             | <b>377.55</b>         |
| <b>15</b> | <b>Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year</b>         | <b>35.11</b>              | <b>35.11</b>              | <b>33.78</b>              | <b>35.11</b>              | <b>33.78</b>              | <b>35.11</b>          |
| <b>16</b> | <b>EPS for the period ( Rs. ) ( not annualised )</b>  |                           |                           |                           |                           |                           |                       |
| a         | Basic   | 0.01                      | 0.02                      | (0.00)                    | 0.03                      | 0.01                      | 0.04                  |
| b         | Diluted   | 0.01                      | 0.02                      | (0.00)                    | 0.03                      | 0.01                      | 0.04                  |
| <b>A</b>  | <b>PART-II</b>  |                           |                           |                           |                           |                           |                       |
| <b>1</b>  | <b>Public Shareholding</b>  |                           |                           |                           |                           |                           |                       |
|           | No. of shares   | 1,709,913                 | 1,709,913                 | 1,709,913                 | 1,709,913                 | 1,709,913                 | 1,709,913             |
|           | % of shareholding   | 46.63                     | 46.63                     | 46.63                     | 46.63                     | 46.63                     | 46.63                 |
| <b>2</b>  | <b>Promoters and Promoters Group Shareholding</b>   |                           |                           |                           |                           |                           |                       |
| a         | <b>Pledged / Encumbered</b>   |                           |                           |                           |                           |                           |                       |
|           | - 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 sharecapital of the Company ).                             | -                         | -                         | -                         | -                         | -                         | -                     |
| b         | <b>Non-encumbered</b>   |                           |                           |                           |                           |                           |                       |
|           | - Number of Shares  | 1,956,887                 | 1,956,887                 | 1,956,887                 | 1,956,887                 | 1,956,887                 | 1,956,887             |
|           | - 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 sharecapital of the Company ).                             | 53.37                     | 53.37                     | 53.37                     | 53.37                     | 53.37                     | 53.37                 |

|          | PARTICULARS                                    | Quarter Ended 30th September, 2013 |
|----------|--|------------------------------------|
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                     |                                    |
|          | Pending at the beginning of the Quarter        | NIL                                |
|          | Received during the Quarter                    | NIL                                |
|          | Disposed of during the Quarter                 | NIL                                |
|          | Remaining unresolved at the end of the quarter | NIL                                |

For VINTAGE SECURITIES LTD.

Director



**VINTAGE SECURITIES LIMITED**  
 Regd. Office : 58/3, Biplabi Rash Behari Basu Road  
 Kolkata - 700 001



**STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2013**

|           |  | Rs. In Lacs               |                        |
|-----------|--|---------------------------|------------------------|
|           | PARTICULARS                              | 30-Sep-2013<br>Un-Audited | 31-Mar-2013<br>Audited |
| <b>A</b>  | <b>EQUITY AND LIABILITIES</b>            |                           |                        |
| <b>1</b>  | <b>Shareholder's Funds</b>               |                           |                        |
|           | a) Share Capital                         | 377.55                    | 377.55                 |
|           | b) Reserves and Surplus                  | 36.37                     | 35.11                  |
|           | <b>Sub- total Shareholder's Funds</b>    | <b>413.92</b>             | <b>412.66</b>          |
| <b>2</b>  | <b>Non-Current Liabilities</b>           |                           |                        |
|           | a) Deferred tax liabilities (Net)        | -                         | -                      |
|           | b) Long term provisions                  | 0.41                      | 0.41                   |
|           | <b>Sub-total Non-Current Liabilities</b> | <b>0.41</b>               | <b>0.41</b>            |
| <b>3</b>  | <b>Current Liabilities</b>               |                           |                        |
|           | a) Trade payables                        | -                         | -                      |
|           | b) Other current liabilities             | 3.78                      | 3.46                   |
|           | c) Short-term provisions                 | 0.22                      | 0.22                   |
|           | <b>Sub-total Current Liabilities</b>     | <b>4.00</b>               | <b>3.68</b>            |
|           | <b>TOTAL EQUITY AND LIABILITIES</b>      | <b>418.33</b>             | <b>416.75</b>          |
| <b>B.</b> | <b>ASSETS</b>                            |                           |                        |
| <b>1</b>  | <b>Non-Current Assets</b>                |                           |                        |
|           | a) Fixed assets                          | 5.87                      | 6.06                   |
|           | b) Non-current investments               | 359.05                    | 359.05                 |
|           | c) Long term loans and advances          | 3.41                      | 3.27                   |
|           | d) Other Non - Current Assets            | 2.35                      | 2.35                   |
|           | <b>Sub total Non-Current Assets</b>      | <b>370.68</b>             | <b>370.73</b>          |
| <b>2</b>  | <b>Current Assets</b>                    |                           |                        |
|           | a) Inventories                           | -                         | -                      |
|           | b) Cash and cash equivalents             | 0.32                      | 0.32                   |
|           | c) Short-term loans and advances         | 47.33                     | 45.70                  |
|           | <b>Sub total Current Assets</b>          | <b>47.65</b>              | <b>46.02</b>           |
|           | <b>TOTAL ASSETS</b>                      | <b>418.33</b>             | <b>416.75</b>          |

**Notes :**

- The above results for the quarter ended on **September 30, 2013** were reviewed by the Audit Committee at their meeting held on **8th November, 2013** and thereafter were approved by the Board of Directors at their meeting held on **8th November, 2013**.
- The Statutory Auditors of the company has carried out limited review of the above financial results.
- Current Tax Provision will be considered at the end of financial year.
- Deferred Tax Liability as required under "AS-22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.
- Segment Reporting as defined in Accounting standard (AS) - 17 is not applicable, since the operations of the Company relate to only single segment i.e. Financing activities.
- Previous period figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necessary.

Place: Kolkata  
 Date: 08.11.2013

For and on behalf of the Board

Director  
 Vijay Kumar Mohatta  
 Director