

M/s Vishvesham Investments and Trading Limited  
CIN: L74899DL1981PLC011527

Regd Off: Shop No 232, 2nd Floor, Vardhman Fortune Mall, C Centre GTK IND Area, Landmark Near Hans plaza, New Delhi - 110033  
ANNEXURE I TO CLAUSE 41

Unaudited Financial Results for the Quarter Ended September 30, 2015

Scrip Code: 3892

Company Name: Vishvesham Investments and Trading Limited  
(Amount in Rs. lakhs)

Period ending	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	3 months ended 30/09/2014	Year to date figures for current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous accounting year ended 31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net sales income from operations / other operating	-	10.50	20.58	10.50	350.73	358.22
2. Expenditure	0.33	9.82	21.95	10.15	381.44	392.20
a. Increase/ decrease in stock in trade and work in	-	-	(120.00)	-	(120.00)	(120.00)
b. Consumption of raw materials	-	8.95	-	8.95	-	-
c. Purchase of traded goods	-	-	141.14	-	496.52	496.51
d. Employees cost	-	0.75	-	0.75	0.29	2.81
e. Depreciation	-	-	-	-	-	-
f. Other expenditure	0.33	0.12	0.81	0.45	4.63	12.88
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-	-
3. Profit from operations before Other income, Interest & Exceptional items (1- 2)	(0.33)	0.68	(1.37)	0.35	(30.71)	(33.98)
4. Other income	4.51	2.29	1.89	6.80	40.83	38.84
5. Profit before Interest & exceptional items (3 + 4)	4.18	2.97	0.52	7.15	10.12	4.86
6. Finance Cost	-	-	-	-	-	-
7. Profit after interest but before Exceptional items (5 - 6)	4.18	2.97	0.52	7.15	10.12	4.86
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7 + 8)	4.18	2.97	0.52	7.15	10.12	4.86
10. Tax Expense (Deferred Tax)	-	-	-	-	1.00	(0.70)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9 - 10)	4.18	2.97	0.52	7.15	9.12	5.56
12. Extraordinary item (net of tax expense Rs.....)	-	-	-	-	-	-
13. Net Profit( )/Loss(-) for the period (11-12)	4.18	2.97	0.52	7.15	9.12	5.56
14. Paid - up equity share capital (Face Value of the share shall be indicated)	324.00	324.00	324.00	324.00	324.00	324.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(1.00)	(1.00)	(6.56)	(1.00)	(6.56)	(6.56)
16. Earnings Per Share (EPS) (a) Basic and diluted EPS before Extraordinary items for (b) Basic and diluted EPS after Extraordinary items for the	0.01	0.02	0.02	0.22	0.28	0.13
17. Public shareholding - Number of shares - Percentage of Shareholding	3,028,900 93.48%	3,028,900 93.48%	3,028,900 93.48%	3,028,900 93.48%	3,028,900 93.48%	3,028,900 93.48%
18. Promoters and Promoter Group Shareholding * * a) Pledged / Encumbered - Number of Shares - Percentage of shares ( as a % of the total share holding - Percentage of shares ( as a % of the total share capital b) Non - encumbered - Number of shares - Percentage of shares ( as a % of the total shareholding - Percentage of shares( as a % of total share capital of	211,100 6.52%	211,100 6.52%	211,100 6.52%	211,100 6.52%	211,100 6.52%	211,100 6.52%
	100%	100%	100%	100%	100%	100%

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting November 09, 2015
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.

Place: Delhi  
Dated: 09/11/2015

  
 By order of the Board  
 Smt. Veda  
 Director

**VISHVESHAM INVESTMENTS AND TRADING LIMITED**  
**STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2015**

Particulars	As at September 30, 2015	As at March 31, 2015
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	32,400,000.00	32,400,000.00
(b) Reserves and Surplus	615,522.90	(100,214.56)
	<b>33,015,522.90</b>	<b>32,299,785.44</b>
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
<b>(3) Current Liabilities</b>		
(a) Other Current Liabilities	-	50,000.00
(b) Trade Payable	895,000.00	9,859.00
(c) Short-term provisions	66,845.00	66,845.00
	<b>961,845.00</b>	<b>126,704.00</b>
<b>Total</b>	<b>33,977,367.90</b>	<b>32,426,489.44</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	-	-
(i) Tangible assets	-	-
(b) Non Current Investments	-	-
(c) Long Term Loans & Advances	17,856,442.00	18,182,318.00
(d) Deferred Tax	175,529.00	128,379.00
	<b>18,031,971.00</b>	<b>18,310,697.00</b>
<b>(2) Current assets</b>		
(a) Inventories	12,000,000.00	12,000,000.00
(b) Cash and bank Balances	1,585,348.90	805,744.44
(c) Trade Receivable	2,360,048.00	1,310,048.00
	<b>15,945,396.90</b>	<b>14,115,792.44</b>
<b>Total</b>	<b>33,977,367.90</b>	<b>32,426,489.44</b>
	-	-

Place: New Delhi  
Date : 09/11/2015

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on November 09, 2015.
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.
- The Company's operation comprise of only one segment and hence segment reporting is not required