

FINAVENTURE CAPITAL LTD

CIN: L65999MH1985PLC035113

FINAVENTURE CAPITAL LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015

PART - 1						(Rs. in Lakhs)
SR. NO.	PARTICULARS	Quarter ended			Year Ended	Year Ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	-	-	-	-	-
	b) Other Operating Income	(924.92)	(1,185.25)	(592.80)	(4,170.45)	(2,006.47)
	Total Income from operations (net)	(924.92)	(1,185.25)	(592.80)	(4,170.45)	(2,006.47)
2	Expenses					
	a. Cost of Material Consumed	-	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d. Employee benefits expense	0.43	0.36	0.34	1.52	3.61
	e. Depreciation and Amortisation expense	-	-	-	-	-
	f. Other Expenses	(154.97)	152.16	3.07	10.36	23.50
	Total Expenses	(154.54)	152.52	3.41	11.88	27.11
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(770.38)	(1,337.77)	(596.21)	(4,182.33)	(2,033.58)
4	Other Income	-	-	123.74	-	123.74
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(770.38)	(1,337.77)	(472.46)	(4,182.33)	(1,909.84)
6	Finance Costs	206.14	0.84	(258.68)	207.61	139.40
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(976.52)	(1,338.61)	(213.79)	(4,389.94)	(2,049.24)
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	0.04
9	Profit / (Loss) from Ordinary Activities before tax (7 - 8)	(976.52)	(1,338.61)	(213.79)	(4,389.94)	(2,049.27)
10	Tax Expense	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	(976.52)	(1,338.61)	(213.79)	(4,389.94)	(2,049.27)
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(976.52)	(1,338.61)	(213.79)	(4,389.94)	(2,049.27)
14	Share of Profit / (Loss) of associates *	-	-	-	-	-
15	Share of Minority Interest *	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of Profit/(Loss) of associates for the period (13+14+15) *	(976.52)	(1,338.61)	(213.79)	(4,389.94)	(2,049.27)
17	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,056.55	1,056.55	1,056.55	1,056.55	1,056.55
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	(1,152.14)	3,237.79
19	Earning Per Share (before extraordinary items - not annualised) Basic & Diluted	-	-	-	(41.55)	(19.40)
20	Earning Per Share (after extraordinary items - not annualised) Basic & Diluted	-	-	-	(41.55)	(19.40)

R. Komar

 DIRECTOR

PLOT NO W(91-D) , TALOJA MIDC ,410208, RAIGAD DIST, MAHARASHTRA STATE .INDIA

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PART - 2		(Rs. IN LAKHS)				
SR. NO.	Particulars	Quarter ended			Year Ended	Year Ended
		31.03.2015	31.12.2014	31.03.14	31.03.2015	31.03.2014
		A PARTICULARS OF SHAREHOLDING				
1	Public Share Holding					
	- Number of Shares	10530964	10530964	6302964	10530964	6302964
	- Percentage of Shareholding	99.67%	99.67%	59.66%	99.67%	59.66%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	4228000	NIL	4228000
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	99.19%	NIL	99.19%
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	40.01%	NIL	40.01%
	b) Non - Pledged / Encumbered					
	- Number of Shares	34526	34526	34526	34526	34526
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100%	0.81%	100%	0.81%
	- Percentage of Shares (as a % of total share capital of the Company)	0.33%	0.33%	0.33%	0.33%	0.33%

PARTICULARS		QUARTER ENDED 31.03.2015			
B	INVESTOR COMPLAINTS				
1	PENDING AT THE BEGINNING OF THE QUARTER			Nil	
2	RECEIVED DURING THE YEAR			Nil	
3	DISPOSED OF DURING THE QUARTER			Nil	
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER			Nil	

Notes:

- The Above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30,2015
- The Company has one reportable segment i.e. Finance.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, whenever necessary.

Date : 30.05.2015
Place : Talaja

For: FINAVENTURE CAPITAL LIMITED

Rajendra Kamat

RAJENDRA KAMAT
CHAIRMAN
DIN: 2726340



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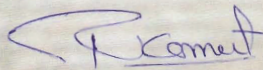
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FINAVENTURE CAPITAL LIMITED

STATEMENT OF ASSETS AND LIABILITIES

Sr. No	Particulars	(RS. IN LAKHS)	
		As at 31.03.2015	As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	SHARE HOLDERS' FUNDS		
	(a) Share Capital	1,062.77	1,062.77
	(b) Reserve & Surplus	(1,152.14)	3,237.79
	Sub-total Shareholders funds	(89.37)	4,300.57
2	NON - CURRENT LIABILITES		
	(a) Long- term borrowings	3,119.91	4,568.41
	(b) Other Long term Liabilities	-	-
	Sub- total Non- Current Liabilities	3,119.91	4,568.41
3	CURRENT LIABILITIES		
	a) Short Term Provisions	14.22	14.22
	(b) Trade Payable	5.79	4.97
	(c) Other Current Liabilities	114.73	90.36
	Sub- total Current Liabilities	134.74	109.56
	TOTAL EQUITY AND LIABILITIES	3,165.28	8,978.54
B	ASSETS		
1	NON- CURRENT ASSETS		
	(a) Non - Current Investmetns	435.81	3,832.55
	(b) Other Non-Current Investments	-	-
	Sub-total Non- Current Assets	435.81	3,832.55
2	CURRENT ASSETS		
	(a) Trade Receivables	0.55	4.30
	(b) Cash & Bank Balance	(2.23)	5.49
	(c) Short- term loans and advances	2,730.85	5,135.87
	(d) Other Current Assets	0.30	0.42
	Sub-total Current Assets	2,729.47	5,146.09
	TOTAL ASSETS	3,165.28	8,978.64

For; FINAVENTURE CAPITAL LIMITED



RAJENDRA KAMAT
CHAIRMAN
DIN: 2726340



Date : 30.05.2015
Place : Talaja

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